

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 80 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WJAL2		1ST COLONIAL COMMUNITY BANK	2	\$374,570.68	0.26%	0	\$0.00	N
		1ST UNITED SERVICES CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	N
		A1 MORTGAGE GROUP, LLC	1	\$198,800.00	0.14%	0	\$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,175.25	0.14%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	4	\$734,183.09	0.51%	0	\$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$188,000.00	0.13%	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	\$177,900.00	0.12%	0	\$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,750.00	0.14%	0	\$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	\$196,700.00	0.14%	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$195,000.00	0.14%	0	\$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C	2	\$384,800.00	0.27%	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$557,050.00	0.39%	0	\$0.00	N
		AMERICAN BANK, N.A	2	\$377,200.00	0.26%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	\$199,816.00	0.14%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$192,500.00	0.13%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	\$380,000.00	0.27%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$386,700.00	0.27%	0	\$0.00	N
		AMERICAN PACIFIC MTG CORP	5	\$925,000.00	0.65%	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	5	\$945,350.00	0.66%	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC	2	\$375,600.00	0.26%	0	\$0.00	N

	AMERIS BANK	1	\$190,000.00	0.13%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$373,800.00	0.26%	0	\$0.00	N
	ARVEST BANK	4	\$784,700.00	0.55%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,038,541.34	1.42%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,000.00	0.13%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$375,350.00	0.26%	0	\$0.00	N
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$188,845.76	0.13%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$198,200.00	0.14%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$933,327.46	0.65%	0	\$0.00	N
	BANCFIRST	2	\$385,815.00	0.27%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$185,500.00	0.13%	0	\$0.00	N
	BANK MUTUAL	2	\$382,000.00	0.27%	0	\$0.00	N
	BANK OF ENGLAND	4	\$766,850.00	0.54%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$183,120.00	0.13%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$383,630.89	0.27%	0	\$0.00	N
	BANK SNB ISAOA	1	\$190,000.00	0.13%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	N
	BANKOF WESTON	1	\$197,600.00	0.14%	0	\$0.00	N
	BANNER BANK	1	\$185,300.00	0.13%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$587,650.00	0.41%	0	\$0.00	N
	BAY EQUITY LLC	1	\$186,750.00	0.13%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$195,000.00	0.14%	0	\$0.00	N
	BELL BANK	4	\$756,534.23	0.53%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$190,400.00	0.13%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$198,750.00	0.14%	0	\$0.00	N
	BELMONT SAVINGS BANK	1	\$184,000.00	0.13%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	\$745,796.68	0.52%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$180,500.00	0.13%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$195,300.00	0.14%	0	\$0.00	N
	BORDER STATE BANK	1	\$198,000.00	0.14%	0	\$0.00	N
	BREMER BANK, NA	1	\$195,000.00	0.14%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	\$559,775.00	0.39%	0	\$0.00	N
		4	\$759,200.00	0.53%	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,500.00	0.13%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$377,600.00	0.26%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$197,416.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$959,270.00	0.67%	0	\$0.00
	CASHCALL MORTGAGE	4	\$759,300.00	0.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$388,700.00	0.27%	0	\$0.00
	CBC NATIONAL BANK	1	\$184,000.00	0.13%	0	\$0.00
	CENDERA FUNDING, INC	1	\$184,000.00	0.13%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$381,200.00	0.27%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$192,927.49	0.13%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$185,500.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$380,500.00	0.27%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$186,079.32	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$196,000.00	0.14%	0	\$0.00
	CHARTER BANK	1	\$196,000.00	0.14%	0	\$0.00
	CHEMICAL BANK	2	\$382,500.00	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,481,760.00	1.04%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$188,702.56	0.13%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$179,200.00	0.13%	0	\$0.00
	CITIZENS BANK	2	\$389,750.00	0.27%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$750,083.00	0.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$188,400.00	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$187,600.00	0.13%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$198,183.91	0.14%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$186,800.00	0.13%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$393,315.30	0.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	\$1,530,256.86	1.07%	0	\$0.00
	COMMERCE BANK	2	\$388,850.00	0.27%	0	\$0.00

	COMMERCE HOME MORTGAGE	2	\$389,000.00	0.27%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,000.00	0.14%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$374,600.00	0.26%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$398,400.00	0.28%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$180,694.00	0.13%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$178,379.38	0.12%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$195,700.00	0.14%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$548,750.00	0.38%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$196,150.00	0.14%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$199,300.00	0.14%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$181,000.00	0.13%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$184,800.00	0.13%	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$198,154.89	0.14%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	N
	DFCU FINANCIAL	1	\$182,400.00	0.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	4	\$745,374.00	0.52%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$187,229.85	0.13%	0	\$0.00	N
	EAST WEST BANK	1	\$190,000.00	0.13%	0	\$0.00	N
	ELECTRO SAVINGS CREDIT UNION	1	\$199,199.52	0.14%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	6	\$1,127,712.00	0.79%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$186,000.00	0.13%	0	\$0.00	N
	ENT CREDIT UNION	2	\$367,121.76	0.26%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	4	\$779,395.47	0.54%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	2	\$384,650.00	0.27%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$188,422.00	0.13%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$195,000.00	0.14%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$388,997.69	0.27%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$958,384.00	0.67%	0	\$0.00	N

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$368,500.00	0.26%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$191,900.00	0.13%	0	\$0.00	N
FAIRWAY ASSET CORPORATION	1	\$195,000.00	0.14%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,847,907.51	1.99%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$187,980.00	0.13%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$180,000.00	0.13%	0	\$0.00	N
FAIRWAY INDPEENDENT MORTGAGE CORPORATION	1	\$182,900.00	0.13%	0	\$0.00	N
FAIRWINDS CREDIT UNION	3	\$577,850.00	0.4%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$184,300.00	0.13%	0	\$0.00	N
FARMERS STATE BANK	1	\$179,903.25	0.13%	0	\$0.00	N
FARMERS STATE BANK OF HARTLAND	2	\$366,500.00	0.26%	0	\$0.00	N
FBC MORTGAGE LLC	1	\$188,979.00	0.13%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$384,500.00	0.27%	0	\$0.00	N
FEDCOM CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	N
FIDELITY BANK	1	\$194,750.00	0.14%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,113,950.74	0.78%	0	\$0.00	N
FINANCE OF AMERICA LLC	5	\$955,503.61	0.67%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,706,200.00	1.19%	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	N
FIRST AMERICAN BANK	2	\$373,517.14	0.26%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,000.00	0.13%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$194,000.00	0.14%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$569,000.00	0.4%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,000.00	0.26%	0	\$0.00	N
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$185,250.00	0.13%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$184,000.00	0.13%	0	\$0.00	N
FIRST FEDERAL BANK & TRUST	1	\$180,000.00	0.13%	0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	1	\$195,485.00	0.14%	0	\$0.00	N
	1	\$177,000.00	0.12%	0	\$0.00	N

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA					
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$189,000.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$753,905.00	0.53%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$185,300.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$750,430.00	0.52%	0	\$0.00
	FIRST MIDWEST BANK	1	\$164,576.77	0.12%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$185,696.71	0.13%	0	\$0.00
	FIRST MINNESOTA BANK	2	\$374,775.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,315,286.00	0.92%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$187,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$181,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$192,000.00	0.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$177,650.00	0.12%	0	\$0.00
	FIRST STATE BANK	1	\$194,800.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,238.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$386,700.00	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$555,955.00	0.39%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$964,207.13	0.67%	0	\$0.00
	FIRSTBANK	5	\$953,744.40	0.67%	0	\$0.00
	FIRSTTRUST BANK	1	\$180,000.00	0.13%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$185,000.00	0.13%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$195,000.00	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$380,500.00	0.27%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$195,000.00	0.14%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$188,000.00	0.13%	0	\$0.00
	FULTON BANK, N.A	1	\$184,000.00	0.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,500.00	0.14%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	12	\$2,276,952.73	1.59%	0	\$0.00	N
	GECU	1	\$189,952.00	0.13%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00	N
	GERMANTOWN TRUST & SAVINGS BANK	1	\$198,349.62	0.14%	0	\$0.00	N
	GERSHMAN MORTGAGE	1	\$194,000.00	0.14%	0	\$0.00	N
	GESA CREDIT UNION	2	\$385,001.00	0.27%	0	\$0.00	N
	GMFS, LLC	1	\$180,721.23	0.13%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$582,500.00	0.41%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,050.00	0.13%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$383,500.00	0.27%	0	\$0.00	N
	GREATWALL, INC., A TEXAS CORPORATION	1	\$187,223.78	0.13%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$196,000.00	0.14%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$558,631.65	0.39%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$392,050.00	0.27%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$191,549.00	0.13%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$180,500.00	0.13%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$192,704.00	0.13%	0	\$0.00	N
	GUIDANCE MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$184,000.00	0.13%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$184,009.95	0.13%	0	\$0.00	N
	HARBORONE BANK	1	\$190,000.00	0.13%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$199,405.00	0.14%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,600.00	0.14%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	3	\$543,460.00	0.38%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,000.00	0.14%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,289,155.00	1.6%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$375,615.00	0.26%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$382,850.00	0.27%	0	\$0.00	N
		1	\$197,209.04	0.14%	0	\$0.00	N

HOMESTAR FINANCIAL CORPORATION						
HOMESTEAD FUNDING CORP	1	\$199,500.00	0.14%	0	\$0.00	N
HOMETOWN BANK	1	\$183,600.00	0.13%	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$191,211.57	0.13%	0	\$0.00	N
HOPEWELL FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$397,375.63	0.28%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$755,645.44	0.53%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$189,620.00	0.13%	0	\$0.00	N
INDEPENDENT BANK	1	\$192,000.00	0.13%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$188,715.34	0.13%	0	\$0.00	N
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$176,000.00	0.12%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$374,000.00	0.26%	0	\$0.00	N
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$175,655.00	0.12%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$179,600.00	0.13%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	2	\$375,650.00	0.26%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$730,520.00	0.51%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	2	\$382,000.00	0.27%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$181,520.00	0.13%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$368,000.00	0.26%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$186,400.00	0.13%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$388,400.00	0.27%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$387,405.00	0.27%	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$196,817.00	0.14%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,000.00	0.13%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	1	\$190,000.00	0.13%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$388,640.00	0.27%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$197,302.38	0.14%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION OF NH	1	\$198,000.00	0.14%	0	\$0.00	N

MEMBERS MORTGAGE COMPANY, INC	1	\$193,500.00	0.14%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$382,318.11	0.27%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$389,186.04	0.27%	0	\$0.00	N
METRO CREDIT UNION	1	\$194,436.75	0.14%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$197,910.00	0.14%	0	\$0.00	N
METROPOLITAN BANK	2	\$382,820.00	0.27%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$192,750.00	0.13%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	N
MIDFIRST BANK	1	\$193,600.00	0.14%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$185,250.00	0.13%	0	\$0.00	N
MILL CITY CREDIT UNION	1	\$199,500.00	0.14%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$195,000.00	0.14%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$184,715.16	0.13%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$185,000.00	0.13%	0	\$0.00	N
MORTGAGE AMERICA INC	1	\$175,500.00	0.12%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$192,000.00	0.13%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.13%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$372,300.00	0.26%	0	\$0.00	N
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$185,000.00	0.13%	0	\$0.00	N
MORTGAGE TRUST INC	1	\$194,750.00	0.14%	0	\$0.00	N
MORTGAGENETWORK	5	\$936,684.00	0.65%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$561,000.00	0.39%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	3	\$582,980.00	0.41%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	8	\$1,531,204.11	1.07%	0	\$0.00	N
MUFG UNION BANK, N.A	2	\$381,900.00	0.27%	0	\$0.00	N
MWABANK	1	\$199,500.00	0.14%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$197,000.00	0.14%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$391,500.00	0.27%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,550.00	0.14%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$368,400.00	0.26%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$198,000.00	0.14%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$378,500.00	0.26%	0	\$0.00	N
NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION	1	\$184,050.00	0.13%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00	N

	NICOLET NATIONAL BANK	2	\$375,315.00	0.26%	0	\$0.00	N
	NJ LENDERS CORP	1	\$175,500.00	0.12%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$192,000.00	0.13%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$192,785.00	0.13%	0	\$0.00	N
	NORTHVIEW BANK	1	\$180,000.00	0.13%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$190,888.93	0.13%	0	\$0.00	N
	NUDGE FUNDING, LLC	2	\$391,500.00	0.27%	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$370,000.00	0.26%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$553,117.00	0.39%	0	\$0.00	N
	OLD COUNTRY MORTGAGE SERVICES INC	1	\$180,000.00	0.13%	0	\$0.00	N
	OLMSTED NATIONAL BANK	1	\$179,692.00	0.13%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$194,162.43	0.14%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$369,500.00	0.26%	0	\$0.00	N
	ORIGIN BANK	1	\$189,500.00	0.13%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$387,000.00	0.27%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$548,500.00	0.38%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$389,000.00	0.27%	0	\$0.00	N
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$184,708.85	0.13%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$368,455.09	0.26%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$197,600.00	0.14%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	4	\$754,967.00	0.53%	0	\$0.00	N
	PEOPLES MORTGAGE	1	\$198,200.00	0.14%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$366,150.00	0.26%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$197,000.00	0.14%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$189,690.39	0.13%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$559,500.00	0.39%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	4	\$762,872.92	0.53%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,250.00	0.12%	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$354,500.00	0.25%	0	\$0.00	N
	PREMIER MEMBERS CREDIT UNION	1	\$176,400.00	0.12%	0	\$0.00	N
		1	\$185,300.00	0.13%	0	\$0.00	N

	PREMIER MORTGAGE SERVICES, INC					
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$368,800.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,910.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,487,290.00	1.04%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$398,400.00	0.28%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$199,250.00	0.14%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$179,480.44	0.13%	0	\$0.00
	R P FUNDING INC	2	\$363,600.00	0.25%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$372,800.00	0.26%	0	\$0.00
	RANLIFE, INC	1	\$180,500.00	0.13%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$190,000.00	0.13%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$199,200.00	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$179,838.00	0.13%	0	\$0.00
	RENASANT BANK	2	\$365,441.70	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$180,500.00	0.13%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$193,500.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	2	\$374,400.00	0.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$190,000.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC	4	\$773,000.00	0.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$582,184.00	0.41%	0	\$0.00
	S&T BANK	1	\$187,600.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$379,000.00	0.26%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$181,230.96	0.13%	0	\$0.00
	SANTANDER BANK, N.A	2	\$390,699.75	0.27%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,500.00	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,900.00	0.12%	0	\$0.00
	SECURTY FIRST BANK	1	\$198,850.00	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$197,600.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,329,450.00	0.93%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$197,600.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$568,500.00	0.4%	0	\$0.00

	SIMPLICITY CREDIT UNION	1	\$183,700.00	0.13%	0	\$0.00	N
	SOFI LENDING CORP	1	\$197,750.00	0.14%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$181,350.00	0.13%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$186,750.00	0.13%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$184,800.00	0.13%	0	\$0.00	N
	SOUTHERN LENDING SERVICES, LTD	1	\$191,920.00	0.13%	0	\$0.00	N
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$193,500.00	0.14%	0	\$0.00	N
	SOUTHWEST BANK	1	\$177,175.00	0.12%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$185,200.00	0.13%	0	\$0.00	N
	SPE FEDERAL CREDIT UNION	1	\$199,900.00	0.14%	0	\$0.00	N
	ST.MARY'S BANK	1	\$185,000.00	0.13%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$199,845.00	0.14%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$179,500.00	0.13%	0	\$0.00	N
	STATE FARM BANK, F.S.B	5	\$915,850.00	0.64%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$189,500.00	0.13%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$175,920.00	0.12%	0	\$0.00	N
	STEARNS LENDING, LLC	9	\$1,711,108.04	1.2%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$184,977.09	0.13%	0	\$0.00	N
	SUMMIT CREDIT UNION	6	\$1,148,365.00	0.8%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$199,900.00	0.14%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$199,800.00	0.14%	0	\$0.00	N
	SUNCOAST CREDIT UNION	2	\$373,500.00	0.26%	0	\$0.00	N
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$1,330,025.00	0.93%	0	\$0.00	N
	TALMER BANK AND TRUST	4	\$745,700.00	0.52%	0	\$0.00	N
	TD BANK, N.A	2	\$366,911.77	0.26%	0	\$0.00	N
	THE BANK OF CLARENDON	1	\$190,500.00	0.13%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	2	\$388,000.00	0.27%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	\$184,721.37	0.13%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$186,435.81	0.13%	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$181,600.00	0.13%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,500.00	0.14%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$184,034.45	0.13%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.13%	0	\$0.00	N
	THE NODAWAY VALLEY BANK	1	\$196,000.00	0.14%	0	\$0.00	N
		1	\$183,920.00	0.13%	0	\$0.00	N

	THE PRIVATE BANK AND TRUST CO					
	THINK MUTUAL BANK	3	\$544,300.00	0.38%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$199,975.00	0.14%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$376,000.00	0.26%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$565,600.00	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$180,500.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$569,575.00	0.4%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$198,550.00	0.14%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$183,340.00	0.13%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$189,308.08	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$178,800.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,000.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$178,500.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$387,000.00	0.27%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
	UNITY BANK	1	\$196,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$196,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,529,013.00	1.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$193,000.00	0.13%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,800.00	0.14%	0	\$0.00
	UW CREDIT UNION	3	\$579,844.91	0.41%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$184,000.00	0.13%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$195,000.00	0.14%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$761,300.00	0.53%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$189,000.00	0.13%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$178,883.00	0.13%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$198,400.00	0.14%	0	\$0.00
		2	\$396,100.00	0.28%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORPORATION	1	\$198,400.00	0.14%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$393,544.70	0.28%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$390,400.00	0.27%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$188,223.91	0.13%	0	\$0.00	N
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$194,000.00	0.14%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$186,718.35	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$193,800.00	0.14%	0	\$0.00	N
	Unavailable	1	\$192,933.00	-0.02%	0	\$0.00	N
Total		756	\$143,078,648.11	100%	0	\$0.00	
3138WJAM0	1ST SECURITY BANK OF WASHINGTON	1	\$325,500.00	0.23%	0	\$0.00	N
	A1 MORTGAGE GROUP, LLC	2	\$584,300.00	0.41%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$923,500.00	0.65%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$738,950.00	0.52%	0	\$0.00	N
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$376,000.00	0.27%	0	\$0.00	N
	ALLIANT CREDIT UNION	2	\$702,000.00	0.5%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$216,000.00	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$267,000.00	0.19%	0	\$0.00	N
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$277,300.00	0.2%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$323,000.00	0.23%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$336,800.00	0.24%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$367,000.00	0.26%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$203,000.00	0.14%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$450,000.00	0.32%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$534,900.00	0.38%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,839.00	0.14%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT	1	\$160,469.93	0.11%	0	\$0.00	N

UNION						
ARVEST BANK	2	\$461,500.00	0.33%	0	\$0.00	N
ASCENT HOME LENDING, LLC	1	\$379,205.96	0.27%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$270,965.95	0.19%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,000.00	0.12%	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$373,500.00	0.26%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.14%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$345,000.00	0.24%	0	\$0.00	N
BANC ONE MORTGAGE CORPORATION	1	\$185,624.97	0.13%	0	\$0.00	N
BANK OF ENGLAND	1	\$268,000.00	0.19%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$250,015.00	0.18%	0	\$0.00	N
BANKNEWPORT	1	\$348,000.00	0.25%	0	\$0.00	N
BANKVISTA	1	\$175,000.00	0.12%	0	\$0.00	N
BAY EQUITY LLC	2	\$758,000.00	0.54%	0	\$0.00	N
BELL BANK	1	\$328,500.00	0.23%	0	\$0.00	N
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$277,000.00	0.2%	0	\$0.00	N
BOFI FEDERAL BANK	2	\$457,000.00	0.32%	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$182,700.00	0.13%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,835,400.00	1.3%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,003,473.00	1.41%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,500.00	0.22%	0	\$0.00	N
CA LENDING, INC ., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$357,000.00	0.25%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,685,900.00	1.19%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$385,044.00	0.27%	0	\$0.00	N
CASHCALL MORTGAGE	21	\$6,965,100.00	4.92%	0	\$0.00	N
CBC NATIONAL BANK	2	\$638,000.00	0.45%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$749,300.00	0.53%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	4	\$944,000.00	0.67%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$565,000.00	0.4%	0	\$0.00	N

	COASTAL LENDING GROUP, LLC	1	\$285,000.00	0.2%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$182,400.00	0.13%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$317,500.00	0.22%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$588,000.00	0.42%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,750.00	0.13%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	5	\$1,249,691.97	0.88%	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$303,364.77	0.21%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	6	\$1,764,133.00	1.25%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$200,494.92	0.14%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,020,800.00	0.72%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC A LIM	1	\$359,274.13	0.25%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$171,750.00	0.12%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$202,150.00	0.14%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$171,220.00	0.12%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.15%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	2	\$594,000.00	0.42%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$636,752.16	0.45%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	7	\$2,346,100.55	1.66%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$791,000.00	0.56%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$224,400.00	0.16%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$230,000.00	0.16%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	0.2%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$795,000.00	0.56%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$353,000.00	0.25%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,441,200.00	1.72%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$168,000.00	0.12%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	N

FARMERS BANK AND TRUST	1	\$349,268.65	0.25%	0	\$0.00	N
FARMINGTON BANK	1	\$343,800.00	0.24%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$552,000.00	0.39%	0	\$0.00	N
FIDELITY BANCORP	1	\$360,000.00	0.25%	0	\$0.00	N
FIDELITY BANK	3	\$829,850.00	0.59%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,889,816.67	2.04%	0	\$0.00	N
FINANCE OF AMERICA LLC	3	\$883,250.00	0.62%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,056,300.00	0.75%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,500.00	0.18%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$178,625.96	0.13%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$189,950.00	0.13%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$168,000.00	0.12%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	0.15%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.29%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$885,000.00	0.62%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$224,000.00	0.16%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$166,000.00	0.12%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,237,075.00	0.87%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$200,500.00	0.14%	0	\$0.00	N
FIRSTBANK	5	\$1,472,500.00	1.04%	0	\$0.00	N
FIRSTTRUST BANK	3	\$1,007,000.00	0.71%	0	\$0.00	N
FLAT BRANCH HOME LOANS	1	\$247,000.00	0.17%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$195,700.00	0.14%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC	1	\$206,500.00	0.15%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$350,850.00	0.25%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$211,400.00	0.15%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$1,341,800.00	0.95%	0	\$0.00	N
GENEVA FINANCIAL	1	\$175,000.00	0.12%	0	\$0.00	N
GMFS, LLC	1	\$285,000.00	0.2%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$794,765.00	0.56%	0	\$0.00	N
GREENFIELD COOPERATIVE BANK	1	\$160,000.00	0.11%	0	\$0.00	N

	GROUP MORTGAGE, LLC	1	\$271,000.00	0.19%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$620,300.00	0.44%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$186,300.00	0.13%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC	1	\$195,611.84	0.14%	0	\$0.00	N
	HARBORONE BANK	2	\$540,000.00	0.38%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$379,397.00	0.27%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,231,092.00	1.58%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,120,000.00	0.79%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$284,700.00	0.2%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	2	\$516,269.97	0.36%	0	\$0.00	N
	ILOANMASTER INC	2	\$554,000.00	0.39%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$283,000.00	0.2%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$330,000.00	0.23%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$761,120.00	0.54%	0	\$0.00	N
	JMAC LENDING, INC	1	\$277,500.00	0.2%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$315,000.00	0.22%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,580,250.00	1.12%	0	\$0.00	N
	LEADER BANK N.A	6	\$2,144,100.00	1.51%	0	\$0.00	N
	LEGACY NATIONAL BANK	1	\$260,000.00	0.18%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$415,600.00	0.29%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$169,500.00	0.12%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$785,000.00	0.55%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$210,000.00	0.15%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$311,000.00	0.22%	0	\$0.00	N
	MARINE BANK	2	\$574,370.00	0.41%	0	\$0.00	N
	MARQUETTE BANK (24859)	1	\$294,900.00	0.21%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$266,300.00	0.19%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$154,400.00	0.11%	0	\$0.00	N
		1	\$237,000.00	0.17%	0	\$0.00	N

	MEMBERS COOPERATIVE CREDIT UNION					
	MEMBERS MORTGAGE COMPANY, INC	1	\$244,000.00	0.17%	0	\$0.00
	METROPOLITAN BANK	2	\$738,826.11	0.52%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$712,400.00	0.5%	0	\$0.00
	MIDLAND STATES BANK	4	\$1,170,950.70	0.83%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$227,950.00	0.16%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$458,500.00	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$400,400.00	0.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,000.00	0.15%	0	\$0.00
	MORTGAGENETWORK	13	\$4,449,000.00	3.14%	0	\$0.00
	MOUND CITY BANK	1	\$266,724.43	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$392,000.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$519,000.00	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$362,000.00	0.26%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$612,487.00	0.43%	0	\$0.00
	NBKC BANK	5	\$1,420,300.00	1%	0	\$0.00
	NEIGHBORS CREDIT UNION	2	\$576,200.00	0.41%	0	\$0.00
	NETWORK FUNDING, LP	2	\$760,950.00	0.54%	0	\$0.00
	NEW FED MORTGAGE CORP. A MASSACHUSETTS CORPORATION	1	\$391,000.00	0.28%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$361,800.00	0.26%	0	\$0.00
	NJ LENDERS CORP	1	\$384,000.00	0.27%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$321,373.70	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$375,600.00	0.27%	0	\$0.00
	OPEN MORTGAGE	1	\$203,750.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$215,737.13	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$499,460.00	0.35%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,664,000.00	1.18%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$178,125.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$632,500.00	0.45%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$835,000.00	0.59%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$764,400.00	0.54%	0	\$0.00

	PLATINUM MORTGAGE, INC	2	\$408,800.00	0.29%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$210,974.86	0.15%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$852,000.00	0.6%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$423,298.18	0.3%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,236,220.00	0.87%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,700.00	0.24%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$349,350.00	0.25%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$380,000.00	0.27%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$363,000.00	0.26%	0	\$0.00	N
	R P FUNDING INC	2	\$530,832.31	0.37%	0	\$0.00	N
	RANLIFE, INC	1	\$208,000.00	0.15%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$229,000.00	0.16%	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$342,000.00	0.24%	0	\$0.00	N
	RENASANT BANK	1	\$202,568.23	0.14%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$342,000.00	0.24%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$176,000.00	0.12%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.16%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$312,000.00	0.22%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,470,700.00	1.74%	0	\$0.00	N
	SANTANDER BANK, N.A	8	\$2,317,281.55	1.64%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,000.00	0.18%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$178,951.00	0.13%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,560,008.00	2.51%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$593,000.00	0.42%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES, INC. - COR	1	\$164,000.00	0.12%	0	\$0.00	N
	STATE FARM BANK, F.S.B	8	\$1,942,136.04	1.37%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$230,400.00	0.16%	0	\$0.00	N
	STEARNS LENDING, LLC	16	\$4,910,613.12	3.47%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$441,750.00	0.31%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$1,288,700.00	0.91%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,000.00	0.18%	0	\$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$229,100.00	0.16%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$515,000.00	0.36%	0	\$0.00	N

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$184,000.00	0.13%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$689,400.00	0.49%	0	\$0.00	N
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$228,700.00	0.16%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	3	\$783,300.00	0.55%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$251,700.00	0.18%	0	\$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	1	\$171,247.76	0.12%	0	\$0.00	N
TOWNEBANK MORTGAGE,A CORPORATION	1	\$339,000.00	0.24%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$170,500.00	0.12%	0	\$0.00	N
TROJAN HOME LOANS, INC	1	\$370,000.00	0.26%	0	\$0.00	N
UNION HOME MORTGAGE CORP	1	\$256,000.00	0.18%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,094,900.00	0.77%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,500.00	0.12%	0	\$0.00	N
UNITED BANK	1	\$323,833.90	0.23%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$248,000.00	0.18%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	11	\$2,970,000.00	2.1%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$586,000.00	0.41%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	4	\$1,207,000.00	0.85%	0	\$0.00	N
UNIVERSAL LENDING SERVICES, INC	3	\$838,750.00	0.59%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$176,804.78	0.12%	0	\$0.00	N
VALLEY NATIONAL BANK	2	\$472,000.00	0.33%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.14%	0	\$0.00	N
WEST GATE BANK	1	\$209,000.00	0.15%	0	\$0.00	N
WINNPOINTE CORPORATION	1	\$270,500.00	0.19%	0	\$0.00	N
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$151,000.00	0.11%	0	\$0.00	N
WISCONSIN BANK & TRUST	1	\$228,800.00	0.16%	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC	2	\$682,500.00	0.48%	0	\$0.00	N
Unavailable	2	\$645,500.00	0.46%	0	\$0.00	N

Total			504	\$141,604,185.20	100%	0	\$0.00	
3138WJAN8	FIRST MIDWEST BANK	4	\$1,131,877.88	8.31%	0	\$0.00	N	
	FIRST MIDWEST BANK, A STATE BANK	21	\$5,158,642.86	37.87%	0	\$0.00	N	
	HARTFORD FINANCIAL SERVICES, INC	1	\$458,202.07	3.36%	0	\$0.00	N	
	MB FINANCIAL BANK	3	\$840,840.45	6.17%	0	\$0.00	N	
	POINT LOMA CREDIT UNION	2	\$404,859.34	2.97%	0	\$0.00	N	
	SECURITY SERVICE FEDERAL CREDIT UNION	15	\$4,599,174.87	33.76%	0	\$0.00	N	
	Unavailable	4	\$1,028,963.43	7.56%	0	\$0.00	N	
Total		50	\$13,622,560.90	100%	0	\$0.00		
3138WJAP3	1ST FARM CREDIT SERVICES, FLCA	1	\$84,800.00	0.14%	0	\$0.00	N	
	1ST MIDAMERICA CREDIT UNION	2	\$133,539.00	0.23%	0	\$0.00	N	
	1ST SECURITY BANK OF WASHINGTON	1	\$82,000.00	0.14%	0	\$0.00	N	
	ABBEY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	N	
	ACADEMY MORTGAGE CORPORATION	1	\$74,000.00	0.13%	0	\$0.00	N	
	ACHIEVA CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	N	
	ACOPIA HOME LOANS	1	\$75,000.00	0.13%	0	\$0.00	N	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,995.00	0.14%	0	\$0.00	N	
	ALPENA ALCONA AREA CREDIT UNION	1	\$47,500.00	0.08%	0	\$0.00	N	
	ALPINE BANK & TRUST CO	6	\$447,450.00	0.76%	0	\$0.00	N	
	ALTRA FEDERAL CREDIT UNION	2	\$154,405.00	0.26%	0	\$0.00	N	
	AMARILLO NATIONAL BANK	4	\$269,450.00	0.46%	0	\$0.00	N	
	AMERICA'S FIRST FCU	2	\$152,431.89	0.26%	0	\$0.00	N	
	AMERICAN BANK	1	\$31,400.00	0.05%	0	\$0.00	N	
	AMERICAN BANK & TRUST	2	\$122,800.00	0.21%	0	\$0.00	N	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,600.00	0.11%	0	\$0.00	N	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$58,400.00	0.1%	0	\$0.00	N	
	AMERICAN NATIONAL BANK & TRUST	1	\$81,605.00	0.14%	0	\$0.00	N	
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	N	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$73,000.00	0.12%	0	\$0.00	N	
	AMERICAN PACIFIC MTG CORP	1	\$81,600.00	0.14%	0	\$0.00	N	
		4	\$331,794.53	0.57%	0	\$0.00	N	

	AMERIFIRST FINANCIAL CORPORATION					
	AMERISAVE MORTGAGE CORPORATION	2	\$128,800.00	0.22%	0	\$0.00
	AMERISERV FINANCIAL	1	\$80,875.28	0.14%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$351,286.05	0.6%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$74,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$84,700.00	0.14%	0	\$0.00
	ARVEST BANK	8	\$592,487.00	1.01%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$894,805.26	1.53%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$141,629.13	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$144,000.00	0.25%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$216,000.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$252,250.00	0.43%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$50,000.00	0.09%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$83,033.36	0.14%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	2	\$119,800.00	0.2%	0	\$0.00
	BANK 2	1	\$73,467.00	0.13%	0	\$0.00
	BANK FIRST NATIONAL	4	\$288,149.27	0.49%	0	\$0.00
	BANK MIDWEST	1	\$82,400.00	0.14%	0	\$0.00
	BANK MUTUAL	4	\$327,700.00	0.56%	0	\$0.00
	BANK OF IDAHO	1	\$84,000.00	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$174,625.00	0.3%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$83,867.80	0.14%	0	\$0.00
	BANK OF SULLIVAN	1	\$83,000.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$83,471.28	0.14%	0	\$0.00
	BANKWEST OF KANSAS	2	\$155,200.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$72,650.00	0.12%	0	\$0.00
	BAY EQUITY LLC	1	\$78,000.00	0.13%	0	\$0.00
	BELL BANK	3	\$223,000.00	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$75,000.00	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00
	BETTER BANKS	1	\$82,293.61	0.14%	0	\$0.00
	BLACKHAWK BANK	5	\$338,000.00	0.58%	0	\$0.00
		2	\$142,000.00	0.24%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION					
	BLOOMBANK	1	\$72,000.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,795.67	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$72,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$313,494.00	0.53%	0	\$0.00
	BORDER STATE BANK	1	\$45,000.00	0.08%	0	\$0.00
	BREMER BANK, NA	5	\$340,902.00	0.58%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$78,850.00	0.13%	0	\$0.00
	BUSEY BANK	6	\$405,417.74	0.69%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$204,200.00	0.35%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$73,600.00	0.13%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$75,660.00	0.13%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$76,500.00	0.13%	0	\$0.00
	CARROLLTON BANK	1	\$80,000.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$75,000.00	0.13%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$65,708.40	0.11%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$51,300.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	3	\$202,600.00	0.35%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$77,940.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$253,500.00	0.43%	0	\$0.00
	CHARTERBANK	1	\$85,000.00	0.14%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$73,381.78	0.13%	0	\$0.00
	CHEMICAL BANK	7	\$434,667.00	0.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$78,000.00	0.13%	0	\$0.00
	CITIZENS BANK	1	\$68,800.00	0.12%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$60,000.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	2	\$137,800.00	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$181,827.55	0.31%	0	\$0.00
	CITIZENS STATE BANK	1	\$73,600.00	0.13%	0	\$0.00
	CIVISTA BANK	2	\$141,520.00	0.24%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$66,750.00	0.11%	0	\$0.00
	CLINTON NATIONAL BANK	2	\$147,446.14	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$149,000.00	0.25%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	N
	COLUMBUS METRO FED CR UNION	1	\$71,250.00	0.12%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	0.14%	0	\$0.00	N
	COMMUNITY BANK, NA	5	\$315,025.00	0.54%	0	\$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION	1	\$75,478.41	0.13%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,000.00	0.14%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$63,500.00	0.11%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$28,800.00	0.05%	0	\$0.00	N
	COMMUNITY AMERICA CREDIT UNION	4	\$274,273.90	0.47%	0	\$0.00	N
	COMMUNITY ONE BANK, N.A., A CORPORATION	1	\$60,899.73	0.1%	0	\$0.00	N
	CONCORDE BANK	1	\$58,000.00	0.1%	0	\$0.00	N
	COUNTY BANK	1	\$85,000.00	0.14%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	N
	CREDIT UNION OF AMERICA	4	\$282,436.37	0.48%	0	\$0.00	N
	CREDIT UNION OF GEORGIA	1	\$83,000.00	0.14%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.14%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$29,100.00	0.05%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$221,400.00	0.38%	0	\$0.00	N
	CROSSROADS BANK	1	\$80,000.00	0.14%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$71,250.00	0.12%	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$43,927.68	0.07%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$54,700.00	0.09%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$348,050.00	0.59%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$237,004.00	0.4%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$137,285.00	0.23%	0	\$0.00	N
	DIME BANK	1	\$50,000.00	0.09%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$78,850.00	0.13%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	4	\$260,399.28	0.44%	0	\$0.00	N
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,886.69	0.12%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$199,150.00	0.34%	0	\$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	\$62,400.00	0.11%	0	\$0.00	N
	EFCU	2	\$151,000.00	0.26%	0	\$0.00	N

	EMPOWER FEDERAL CREDIT UNION	10	\$685,043.00	1.17%	0	\$0.00	N
	ENTEGRA BANK	3	\$195,000.00	0.33%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$151,600.00	0.26%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$148,000.00	0.25%	0	\$0.00	N
	EXCHANGE BANK	1	\$66,000.00	0.11%	0	\$0.00	N
	EXCHANGE BANK OF MISSOURI	1	\$53,910.00	0.09%	0	\$0.00	N
	FAA CREDIT UNION	1	\$64,500.00	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$150,600.00	0.26%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$75,356.31	0.13%	0	\$0.00	N
	FARMERS & MERCHANTS BANK & TRUST	1	\$55,976.18	0.1%	0	\$0.00	N
	FARMERS STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	N
	FARMINGTON BANK	1	\$83,250.00	0.14%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$62,000.00	0.11%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$229,863.26	0.39%	0	\$0.00	N
	FINANCE OF AMERICA LLC	4	\$314,876.83	0.54%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$292,450.00	0.5%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$78,500.00	0.13%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$123,640.00	0.21%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$61,000.00	0.1%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$124,950.00	0.21%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	6	\$414,721.00	0.71%	0	\$0.00	N
	FIRST CENTURY BANK	2	\$138,400.00	0.24%	0	\$0.00	N
	FIRST CHOICE CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$76,000.00	0.13%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$117,000.00	0.2%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$81,094.72	0.14%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	\$140,450.00	0.24%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$399,711.72	0.68%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,000.00	0.14%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$72,560.00	0.12%	0	\$0.00	N

	FIRST INDEPENDENT BANK, A CORPORATION	1	\$61,906.96	0.11%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$146,000.00	0.25%	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.13%	0	\$0.00	N
	FIRST MIDWEST BANK	5	\$307,290.73	0.52%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	10	\$668,799.46	1.14%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	7	\$505,400.00	0.86%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	\$430,875.00	0.73%	0	\$0.00	N
	FIRST NATIONAL BANK - FOX VALLEY	1	\$72,200.00	0.12%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,400.00	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.1%	0	\$0.00	N
	FIRST NATIONAL BANK OF RAYMOND	1	\$40,000.00	0.07%	0	\$0.00	N
	FIRST NATIONAL BANK OF WINCHESTER	1	\$73,600.00	0.13%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	10	\$628,669.00	1.07%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.13%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$84,000.00	0.14%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK, NA	1	\$50,000.00	0.09%	0	\$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	\$68,800.00	0.12%	0	\$0.00	N
	FIRST STATE BANK OF BURNET	1	\$85,000.00	0.14%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	\$88,000.00	0.15%	0	\$0.00	N
	FIRST STATE BANK OF RUSSELLVILLE	1	\$76,000.00	0.13%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,876.82	0.14%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$50,000.00	0.09%	0	\$0.00	N
	FIRST TRUST BANK OF ILLINOIS	1	\$55,100.00	0.09%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$158,575.01	0.27%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$73,000.00	0.12%	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	3	\$232,150.00	0.4%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$143,600.00	0.24%	0	\$0.00	N

	FLORIDA CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	N
	FNBC BANK	1	\$85,000.00	0.14%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$65,000.00	0.11%	0	\$0.00	N
	FULTON BANK, N.A	2	\$138,685.00	0.24%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$66,000.00	0.11%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$332,892.92	0.57%	0	\$0.00	N
	GCS CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00	N
	GECU	2	\$149,940.00	0.26%	0	\$0.00	N
	GERSHMAN MORTGAGE	1	\$80,000.00	0.14%	0	\$0.00	N
	GESA CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	N
	GIFFORD STATE BANK	1	\$60,000.00	0.1%	0	\$0.00	N
	GLACIER HILLS CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	N
	GOLDEN BELT BANK FSA	2	\$147,127.76	0.25%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$83,000.00	0.14%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$56,800.00	0.1%	0	\$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$82,650.00	0.14%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$49,921.31	0.09%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	11	\$770,425.00	1.31%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$76,800.00	0.13%	0	\$0.00	N
	HARBORONE BANK	1	\$65,000.00	0.11%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$88,375.00	0.15%	0	\$0.00	N
	HERITAGE CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	N
	HERSHEY FEDERAL CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$74,000.00	0.13%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$67,393.76	0.11%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	2	\$144,800.00	0.25%	0	\$0.00	N
	HOMEBANK	1	\$39,600.00	0.07%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	3	\$229,500.00	0.39%	0	\$0.00	N
	HONOR BANK	1	\$75,500.00	0.13%	0	\$0.00	N
	HORIZON BANK, N.A	5	\$318,950.00	0.54%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$324,761.22	0.55%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$355,648.00	0.61%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$457,250.00	0.78%	0	\$0.00	N
	INDEPENDENT BANK	2	\$130,000.00	0.22%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000.00	0.14%	0	\$0.00	N

	INTERRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$216,800.00	0.37%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$160,350.00	0.27%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$70,000.00	0.12%	0	\$0.00	N
	LA SALLE STATE BANK	1	\$52,250.00	0.09%	0	\$0.00	N
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$75,200.00	0.13%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	9	\$620,313.34	1.06%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$82,500.00	0.14%	0	\$0.00	N
	LANDMARK CREDIT UNION	6	\$378,791.75	0.65%	0	\$0.00	N
	LEGEND BANK, N.A	1	\$83,500.00	0.14%	0	\$0.00	N
	LIBERTY BANK	1	\$82,911.31	0.14%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$80,000.00	0.14%	0	\$0.00	N
	MAIN STREET BANK	1	\$48,500.00	0.08%	0	\$0.00	N
	MAINSTREET FEDERAL CREDIT UNION	1	\$59,655.00	0.1%	0	\$0.00	N
	MAQUOKETA STATE BANK	2	\$145,000.00	0.25%	0	\$0.00	N
	MARINE BANK	3	\$236,200.00	0.4%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$74,881.97	0.13%	0	\$0.00	N
	MEIJER CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$59,850.00	0.1%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$56,000.00	0.1%	0	\$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$54,915.32	0.09%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	2	\$118,800.00	0.2%	0	\$0.00	N
	MERCANTILE BANK	1	\$82,000.00	0.14%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$215,383.50	0.37%	0	\$0.00	N
	METRO BANK	1	\$84,800.00	0.14%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	2	\$127,425.00	0.22%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$54,000.00	0.09%	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$76,000.00	0.13%	0	\$0.00	N
	MID-HUDSON VALLEY FCU	1	\$63,901.46	0.11%	0	\$0.00	N
	MID-MISSOURI BANK	1	\$78,000.00	0.13%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$71,100.00	0.12%	0	\$0.00	N
	MIDLAND COMMUNITY BANK	1	\$57,565.35	0.1%	0	\$0.00	N
	MIDWEST BANK	1	\$32,000.00	0.05%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$76,000.00	0.13%	0	\$0.00	N

MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,500.00	0.21%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$50,000.00	0.09%	0	\$0.00	N
MIDWESTONE BANK	3	\$193,350.00	0.33%	0	\$0.00	N
MIFFLINBURG BANK AND TRUST	1	\$67,900.00	0.12%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$48,350.00	0.08%	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$151,800.00	0.26%	0	\$0.00	N
MONSON SAVINGS BANK	2	\$150,000.00	0.26%	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$77,000.00	0.13%	0	\$0.00	N
MORIA DEVELOPMENT, INC	2	\$135,000.00	0.23%	0	\$0.00	N
MORRILL AND JANES BANK & TRUST	1	\$74,400.00	0.13%	0	\$0.00	N
MORTGAGE AMERICA INC	1	\$82,320.00	0.14%	0	\$0.00	N
MORTGAGE CENTER LLC	3	\$238,750.00	0.41%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	6	\$415,300.00	0.71%	0	\$0.00	N
MORTGAGE OPTIONS, INC	1	\$85,000.00	0.14%	0	\$0.00	N
MORTGAGENETWORK	2	\$154,000.00	0.26%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	4	\$184,880.00	0.32%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$80,200.00	0.14%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$64,867.33	0.11%	0	\$0.00	N
MURPHY-WALL STATE BANK AND TRUST CO	1	\$57,500.00	0.1%	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$43,000.00	0.07%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$69,200.00	0.12%	0	\$0.00	N
NEW ERA BANK	2	\$133,600.00	0.23%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	N
NICOLET NATIONAL BANK	3	\$218,300.00	0.37%	0	\$0.00	N
NODAWAY VALLEY BANK	1	\$80,750.00	0.14%	0	\$0.00	N
NORTHPOINTE BANK	4	\$291,553.00	0.5%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$146,200.00	0.25%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$40,900.00	0.07%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	3	\$154,000.00	0.26%	0	\$0.00	N
OLD NATIONAL BANK	4	\$259,475.00	0.44%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$84,500.00	0.14%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	N
ORIENTAL BANK	2	\$136,400.00	0.23%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$140,050.00	0.24%	0	\$0.00	N

	ORRSTOWN BANK	1	\$36,900.00	0.06%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.14%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	\$94,900.00	0.16%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$80,000.00	0.14%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,000.00	0.14%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,000.00	0.14%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$74,100.00	0.13%	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	N
	PEOPLES BANK	3	\$180,000.00	0.31%	0	\$0.00	N
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$77,600.00	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$127,000.00	0.22%	0	\$0.00	N
	PEOPLES SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	N
	PETEFISH, SKILES & CO. BANK	2	\$156,473.75	0.27%	0	\$0.00	N
	PIONEER FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	N
	PLANTERS FIRST BANK (28755)	1	\$53,600.00	0.09%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$79,800.00	0.14%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$232,000.00	0.4%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$199,581.97	0.34%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$110,300.00	0.19%	0	\$0.00	N
	PRIORITY MORTGAGE CORP. (17848)	1	\$81,248.66	0.14%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED B	1	\$80,000.00	0.14%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$210,800.00	0.36%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$46,200.00	0.08%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$130,427.00	0.22%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$139,285.44	0.24%	0	\$0.00	N
	RCB BANK	1	\$75,000.00	0.13%	0	\$0.00	N
	RELIANCE STATE BANK	1	\$82,150.00	0.14%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,520.00	0.14%	0	\$0.00	N
	RENASANT BANK	2	\$115,446.97	0.2%	0	\$0.00	N

	RIVER CITIES BANK	1	\$57,000.00	0.1%	0	\$0.00	N
	ROUNDBANK	1	\$80,000.00	0.14%	0	\$0.00	N
	ROYAL CREDIT UNION	13	\$840,288.29	1.43%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	7	\$448,150.00	0.76%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$506,935.00	0.86%	0	\$0.00	N
	S&T BANK	2	\$125,143.94	0.21%	0	\$0.00	N
	SABINE FEDERAL CREDIT UNION	1	\$67,415.00	0.11%	0	\$0.00	N
	SAFE CREDIT UNION	2	\$162,500.00	0.28%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$235,638.00	0.4%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	2	\$136,210.00	0.23%	0	\$0.00	N
	SECURITY BANK	1	\$75,000.00	0.13%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$116,500.00	0.2%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$37,600.00	0.06%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$64,600.00	0.11%	0	\$0.00	N
	SOMERSET TRUST COMPANY	3	\$207,575.00	0.35%	0	\$0.00	N
	SOUTH STATE BANK	3	\$206,000.00	0.35%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$60,900.00	0.1%	0	\$0.00	N
	SOUTHERN BANK	1	\$80,750.00	0.14%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$57,400.00	0.1%	0	\$0.00	N
	ST.MARY'S BANK	1	\$80,000.00	0.14%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$85,000.00	0.14%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$147,500.00	0.25%	0	\$0.00	N
	STATE BANK OF ALCESTER	1	\$84,000.00	0.14%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$73,800.00	0.13%	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$118,463.00	0.2%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$72,000.00	0.12%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$148,000.00	0.25%	0	\$0.00	N
	STATE FARM BANK, F.S.B	8	\$584,366.71	1%	0	\$0.00	N
	STATE STREET BANK	1	\$81,900.00	0.14%	0	\$0.00	N
	STATE STREET BANK & TRUST CO	1	\$85,000.00	0.14%	0	\$0.00	N
	STEARNS LENDING INC	1	\$70,000.00	0.12%	0	\$0.00	N
	STEARNS LENDING, LLC	5	\$357,939.00	0.61%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$80,000.00	0.14%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.14%	0	\$0.00	N
	SUMMIT CREDIT UNION	5	\$361,200.00	0.62%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$80,000.00	0.14%	0	\$0.00	N
	SUNCOAST CREDIT UNION	4	\$285,250.00	0.49%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	5	\$326,089.17	0.56%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$378,925.29	0.65%	0	\$0.00	N
	TALMER BANK AND TRUST	8	\$576,775.00	0.98%	0	\$0.00	N
	TD BANK, N.A	5	\$302,400.00	0.52%	0	\$0.00	N

	TEAM ONE CREDIT UNION	2	\$121,405.00	0.21%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$59,814.14	0.1%	0	\$0.00	N
	THE BANK OF CLARENDON	2	\$149,250.00	0.25%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,268.84	0.12%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	3	\$174,750.00	0.3%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$60,000.00	0.1%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$57,000.00	0.1%	0	\$0.00	N
	THE MINERS NATIONAL BANK OF EVELETH	1	\$71,800.00	0.12%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$77,000.00	0.13%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$40,740.00	0.07%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$131,570.00	0.22%	0	\$0.00	N
	THE PARK BANK	2	\$153,450.00	0.26%	0	\$0.00	N
	THE PEOPLES STATE BANK OF NEWTON	1	\$77,152.00	0.13%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	4	\$306,076.83	0.52%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$74,280.00	0.13%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	2	\$149,000.00	0.25%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$74,000.00	0.13%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$295,450.00	0.5%	0	\$0.00	N
	TOWN SQUARE BANK	1	\$58,590.00	0.1%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$79,000.00	0.13%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$71,600.00	0.12%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$397,287.00	0.68%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$71,886.69	0.12%	0	\$0.00	N
	UNITED BANK	2	\$164,091.84	0.28%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	N

	UNITED COMMUNITY BANK	1	\$73,000.00	0.12%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$69,000.00	0.12%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$67,746.00	0.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$82,000.00	0.14%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	3	\$201,500.00	0.34%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,399.15	0.11%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$53,000.00	0.09%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.13%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$77,900.00	0.13%	0	\$0.00	N
	UW CREDIT UNION	5	\$348,565.95	0.59%	0	\$0.00	N
	VALOR FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	N
	VENTURE BANK	1	\$83,700.00	0.14%	0	\$0.00	N
	VERIDIAN CREDIT UNION	2	\$150,600.00	0.26%	0	\$0.00	N
	VIBRANT CREDIT UNION	4	\$266,850.00	0.46%	0	\$0.00	N
	VILLA GROVE STATE BANK	1	\$68,000.00	0.12%	0	\$0.00	N
	VISIONBANK OF IOWA	1	\$74,400.00	0.13%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$84,790.34	0.14%	0	\$0.00	N
	WAWA EMPLOYEES CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	N
	WAYNE BANK AND TRUST CO	1	\$70,000.00	0.12%	0	\$0.00	N
	WE FLORIDA FINANCIAL	1	\$81,300.00	0.14%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	3	\$201,420.85	0.34%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$76,529.08	0.13%	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$142,400.00	0.24%	0	\$0.00	N
	WEST GATE BANK	1	\$85,000.00	0.14%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$69,840.00	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$82,500.00	0.14%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$59,753.73	0.1%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$78,400.00	0.13%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$83,000.00	0.14%	0	\$0.00	N
	WOLVERINE BANK	1	\$80,750.00	0.14%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$83,125.00	0.14%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	4	\$287,965.00	0.49%	0	\$0.00	N
	WYMAR FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	N
	WYOMING BANK AND TRUST	1	\$77,600.00	0.13%	0	\$0.00	N
	Unavailable	8	\$640,891.00	1.16%	0	\$0.00	N
Total		848	\$58,646,077.73	100%	0	\$0.00	

3138WJAQ1	1ST LENDING SOLUTIONS, INC	1	\$370,500.00	0.2%	0	\$0.00	N
	1ST PORTFOLIO LENDING	1	\$389,940.00	0.21%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	3	\$1,215,916.29	0.64%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$402,800.00	0.21%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$378,663.00	0.2%	0	\$0.00	N
	ALTERRA HOME LOANS	1	\$403,631.00	0.21%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$334,875.00	0.18%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$280,631.86	0.15%	0	\$0.00	N
	AMERICAN CAPITAL CORPORATION	1	\$364,800.00	0.19%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$384,750.00	0.2%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$755,195.00	0.4%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$372,400.00	0.2%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$375,250.00	0.2%	0	\$0.00	N
	ARBOR BANK, A STATE CHARTERED BANK	1	\$401,744.28	0.21%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$414,675.00	0.22%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$397,230.87	0.21%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$708,700.00	0.37%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$367,463.22	0.19%	0	\$0.00	N
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$368,019.90	0.19%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$518,700.00	0.27%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,915,415.00	1.01%	0	\$0.00	N
	BANK OF ENGLAND	1	\$416,955.00	0.22%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$363,861.17	0.19%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$344,375.00	0.18%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$690,600.00	0.36%	0	\$0.00	N
	BAY EQUITY LLC	2	\$867,810.00	0.46%	0	\$0.00	N

	BELL BANK	4	\$1,421,233.08	0.75%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$396,294.00	0.21%	0	\$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$381,900.00	0.2%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,026,000.00	0.54%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$384,750.00	0.2%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	6	\$2,234,500.00	1.18%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$340,081.00	0.18%	0	\$0.00	N
	BREMER BANK, NA	2	\$738,750.00	0.39%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$604,783.19	0.32%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$761,200.00	0.4%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$755,250.00	0.4%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,725,750.00	0.91%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$398,114.00	0.21%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$401,848.12	0.21%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,205,417.00	1.69%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$385,700.00	0.2%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$407,778.53	0.22%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	3	\$1,260,470.00	0.67%	0	\$0.00	N
	CB&S BANK	1	\$398,412.19	0.21%	0	\$0.00	N
	CENTENNIAL BANK AND TRUST	1	\$342,000.00	0.18%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	2	\$783,085.67	0.41%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,558,285.67	0.82%	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$335,200.00	0.18%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$265,214.99	0.14%	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$205,528.05	0.11%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$411,000.00	0.22%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$680,348.80	0.36%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.22%	0	\$0.00	N
		1	\$409,340.00	0.22%	0	\$0.00	N

	COMMUNITY MORTGAGE FUNDING, LLC					
	CORNERSTONE HOME LENDING, INC	9	\$3,409,718.00	1.8%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$741,100.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$775,625.00	0.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$808,157.11	0.43%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$348,650.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$702,050.00	0.37%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$397,796.21	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,415,654.00	0.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,118,100.00	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,762.00	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$218,893.84	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$394,250.00	0.21%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$360,050.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$723,750.00	0.38%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$838,042.56	0.44%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$753,800.00	0.4%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$351,500.00	0.19%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$692,497.00	0.37%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$703,000.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$810,350.00	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$335,605.90	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$359,955.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$760,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$6,328,584.00	3.34%	0	\$0.00

	FARMERS & MERCHANTS BANK	1	\$349,600.00	0.18%	0	\$0.00	N
	FARMERS BANK AND TRUST	1	\$378,440.31	0.2%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$1,125,206.00	0.59%	0	\$0.00	N
	FBT MORTGAGE LLC	1	\$241,285.83	0.13%	0	\$0.00	N
	FIDELITY BANK	1	\$365,750.00	0.19%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$4,164,273.36	2.2%	0	\$0.00	N
	FINANCE OF AMERICA LLC	14	\$5,714,633.84	3.02%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$403,750.00	0.21%	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$221,985.53	0.12%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	3	\$1,166,500.00	0.62%	0	\$0.00	N
	FIRST CENTENNIAL CORPORATION, A CORPORATION	1	\$351,500.00	0.19%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$350,550.00	0.19%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$756,553.00	0.4%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$665,207.05	0.35%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	4	\$1,831,600.00	0.97%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$365,465.00	0.19%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$363,850.00	0.19%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$413,250.00	0.22%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$404,700.00	0.21%	0	\$0.00	N
	FIRSTMARK CREDIT UNION	1	\$360,319.00	0.19%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$369,550.00	0.2%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$362,750.00	0.19%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$337,250.00	0.18%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,193,744.00	0.63%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$348,645.00	0.18%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$380,000.00	0.2%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$408,500.00	0.22%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$370,500.00	0.2%	0	\$0.00	N
	GTL INVESTMENTS, INC	1	\$410,400.00	0.22%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,375.00	0.19%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$387,017.00	0.2%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$814,150.44	0.43%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,618,384.00	1.38%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,547,814.00	0.82%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$797,350.00	0.42%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$346,750.00	0.18%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$335,160.00	0.18%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$360,743.00	0.19%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION - CO	1	\$339,452.00	0.18%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$336,719.25	0.18%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$1,988,304.00	1.05%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$346,750.00	0.18%	0	\$0.00	N
INDEPENDENT BANK	1	\$360,406.00	0.19%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	2	\$789,500.00	0.42%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$355,300.00	0.19%	0	\$0.00	N
IQ CREDIT UNION	1	\$378,100.00	0.2%	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$291,717.22	0.15%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	2	\$751,479.00	0.4%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	3	\$1,061,255.00	0.56%	0	\$0.00	N
LEADER BANK N.A	2	\$772,728.61	0.41%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$658,247.50	0.35%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$403,750.00	0.21%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,500.00	0.18%	0	\$0.00	N
LINCOLN SAVINGS BANK	2	\$665,790.34	0.35%	0	\$0.00	N
LPMC, LLC	1	\$410,400.00	0.22%	0	\$0.00	N
M/I FINANCIAL, LLC	3	\$1,113,950.00	0.59%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$364,325.00	0.19%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$402,550.00	0.21%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$451,725.00	0.24%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$508,250.00	0.27%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$349,200.00	0.18%	0	\$0.00	N
	1	\$391,341.00	0.21%	0	\$0.00	N

	MEMBERS FIRST CREDIT UNION OF NH					
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,000.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$250,736.35	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$499,862.09	0.26%	0	\$0.00
	METRO CREDIT UNION	1	\$410,875.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$739,760.00	0.39%	0	\$0.00
	MONUMENT MORTGAGE COMPANY, INC	1	\$416,385.67	0.22%	0	\$0.00
	MORTGAGE TRUST INC	1	\$367,650.00	0.19%	0	\$0.00
	MORTGAGENETWORK	4	\$1,503,675.00	0.79%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$346,750.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$3,085,914.00	1.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,132,839.57	0.6%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$356,250.00	0.19%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$342,000.00	0.18%	0	\$0.00
	NBKC BANK	5	\$1,876,920.00	0.99%	0	\$0.00
	NEXBANK SSB	3	\$1,166,121.38	0.62%	0	\$0.00
	NORTHPOINTE BANK	1	\$375,250.00	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$788,800.00	0.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,495,790.00	0.79%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$375,250.00	0.2%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$416,130.00	0.22%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$788,500.00	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$673,606.41	0.36%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$356,250.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$370,500.00	0.2%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$243,429.48	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$379,050.00	0.2%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$255,362.70	0.13%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$705,850.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$819,850.00	0.43%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$1,163,750.00	0.61%	0	\$0.00

	PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC	1	\$344,850.00	0.18%	0	\$0.00	N
	PORTLAND FEDERAL CREDIT UNION	1	\$349,600.00	0.18%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$394,725.00	0.21%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$334,875.00	0.18%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,144,240.48	0.6%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$409,373.00	0.22%	0	\$0.00	N
	PRIMWEST MORTGAGE CORPORATION	2	\$677,775.73	0.36%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	8	\$3,477,805.00	1.84%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$498,750.00	0.26%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$361,000.00	0.19%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$792,257.00	0.42%	0	\$0.00	N
	R P FUNDING INC	1	\$391,400.00	0.21%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$360,905.00	0.19%	0	\$0.00	N
	RANLIFE, INC	1	\$353,400.00	0.19%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$416,357.96	0.22%	0	\$0.00	N
	RENASANT BANK	1	\$373,710.94	0.2%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$374,300.00	0.2%	0	\$0.00	N
	RESMAC INC	1	\$416,398.11	0.22%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC	1	\$331,496.84	0.18%	0	\$0.00	N
	ROUNDBANK	1	\$392,050.00	0.21%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$412,250.00	0.22%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.00	N
	SAGMORE HOME MORTGAGE	1	\$360,050.00	0.19%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$709,650.00	0.37%	0	\$0.00	N
	SANTANDER BANK, N.A	4	\$1,508,455.55	0.8%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$715,150.00	0.38%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. - C	1	\$363,750.00	0.19%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,046,716.78	0.55%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$384,750.00	0.2%	0	\$0.00	N
	SFMC, LP	1	\$274,574.10	0.15%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,599,675.00	1.37%	0	\$0.00	N
	SIOUXLAND NATIONAL BANK	1	\$360,050.00	0.19%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$336,590.00	0.18%	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$337,250.00	0.18%	0	\$0.00	N
	SOUTH STATE BANK	2	\$777,100.00	0.41%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$376,749.03	0.2%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$343,900.00	0.18%	0	\$0.00	N
	STATE FARM BANK, F.S.B	5	\$2,043,500.00	1.08%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$370,500.00	0.2%	0	\$0.00	N
	STEARNS LENDING INC	1	\$361,950.00	0.19%	0	\$0.00	N
	STEARNS LENDING, LLC	9	\$3,676,980.00	1.94%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$773,250.00	0.41%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$378,100.00	0.2%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	19	\$7,164,518.83	3.78%	0	\$0.00	N
	TD BANK, N.A	3	\$1,177,000.00	0.62%	0	\$0.00	N
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$416,357.96	0.22%	0	\$0.00	N
	THE BANK OF CANTON	1	\$368,481.35	0.19%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$367,650.00	0.19%	0	\$0.00	N
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$375,250.00	0.2%	0	\$0.00	N
	THOROUGHbred MORTGAGE	1	\$587,100.00	0.31%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$405,650.00	0.21%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$740,360.00	0.39%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$380,000.00	0.2%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,075.51	0.16%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	N
	TRINITY OAKS MORTGAGE, LLC	1	\$264,719.46	0.14%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$682,650.00	0.36%	0	\$0.00	N
	UNITED BANK	3	\$765,468.17	0.4%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$339,500.00	0.18%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,931,205.00	1.02%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$804,745.95	0.43%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,341,220.00	1.24%	0	\$0.00	N

	UNIVERSAL LENDING CORPORATION	2	\$813,471.94	0.43%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$769,250.00	0.41%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$383,150.00	0.2%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.00	N
	USE CREDIT UNION	1	\$384,500.00	0.2%	0	\$0.00	N
	UW CREDIT UNION	2	\$733,400.00	0.39%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$759,000.00	0.4%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$404,700.00	0.21%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$386,459.82	0.2%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$389,500.00	0.21%	0	\$0.00	N
	WE FLORIDA FINANCIAL	1	\$356,250.00	0.19%	0	\$0.00	N
	WESBANCO BANK INC	1	\$332,936.60	0.18%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$272,888.08	0.14%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	3	\$852,402.87	0.45%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,128,309.45	0.6%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$299,812.59	0.16%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$338,200.00	0.19%	0	\$0.00	N
Total		502	\$189,303,769.53	100%	0	\$0.00	
3138WJAR9	1ST SECURITY BANK OF WASHINGTON	3	\$1,064,000.00	0.37%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$248,625.00	0.09%	0	\$0.00	N
	ACOPIA LLC	1	\$241,350.00	0.08%	0	\$0.00	N
	ACOPIA LLC. MA CORPORATION	1	\$262,500.00	0.09%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$280,000.00	0.1%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$519,400.00	0.18%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,000.00	0.14%	0	\$0.00	N
	ALTURA CU	1	\$226,000.00	0.08%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$401,250.00	0.14%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$1,034,383.00	0.36%	0	\$0.00	N
		2	\$833,500.00	0.29%	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$372,000.00	0.13%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPROATION	1	\$345,000.00	0.12%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$416,385.67	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,463,800.00	0.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$345,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$824,116.95	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,296,750.00	0.45%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$356,474.06	0.12%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,750.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,364,357.50	0.82%	0	\$0.00
	BANK OF HAWAII	3	\$1,160,800.00	0.4%	0	\$0.00
	BANK OF HAWAII RETAIL	6	\$2,373,000.00	0.82%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,658,945.00	0.58%	0	\$0.00
	BAXTER CREDIT UNION	1	\$225,400.00	0.08%	0	\$0.00
	BAY EQUITY LLC	4	\$1,626,390.00	0.56%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$754,000.00	0.26%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	3	\$1,515,890.51	0.53%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$251,250.00	0.09%	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$621,603.09	0.22%	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,902,200.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,057,500.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,002,900.00	1.04%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,263,800.00	0.44%	0	\$0.00
	BUCKINGHAM FINANCIAL GROUP LLC	1	\$524,000.00	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$361,250.00	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$282,583.08	0.1%	0	\$0.00
	CALI-LAND, INC. (25357)	1	\$261,226.80	0.09%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,781,893.00	1.31%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$229,000.00	0.08%	0	\$0.00	N
CASHCALL MORTGAGE	49	\$16,140,100.00	5.61%	0	\$0.00	N
CATALYST MORTGAGE	1	\$304,750.00	0.11%	0	\$0.00	N
CBC NATIONAL BANK	1	\$462,427.47	0.16%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.14%	0	\$0.00	N
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$550,000.00	0.19%	0	\$0.00	N
CENTURY LENDING COMPANY	4	\$1,311,000.00	0.46%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	7	\$2,108,125.00	0.73%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$2,240,915.17	0.78%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	N
COMMERCE HOME MORTGAGE	3	\$1,683,800.00	0.58%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,775.00	0.09%	0	\$0.00	N
COMPASS HOME LOANS, LLC	1	\$350,000.00	0.12%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	3	\$1,221,600.00	0.42%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$234,000.00	0.08%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,723,750.00	0.6%	0	\$0.00	N
CS FINANCIAL, INC	2	\$754,862.50	0.26%	0	\$0.00	N
CSTONE MORTGAGE, INC	1	\$350,000.00	0.12%	0	\$0.00	N
CTBC BANK CORP., (USA)	1	\$300,000.00	0.1%	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$318,585.00	0.11%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$349,985.00	0.12%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P	1	\$279,095.00	0.1%	0	\$0.00	N
DIRECTORS MORTGAGE, INC	1	\$310,000.00	0.11%	0	\$0.00	N
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$236,250.00	0.08%	0	\$0.00	N
DIVERSIFIED LENDING GROUP, LLC	1	\$250,804.97	0.09%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$243,061.94	0.08%	0	\$0.00	N
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$740,435.64	0.26%	0	\$0.00	N
EAST WEST BANK	1	\$455,000.00	0.16%	0	\$0.00	N
ELEVATIONS CREDIT UNION	7	\$1,806,975.00	0.63%	0	\$0.00	N

EMBRACE HOME LOANS, INC	2	\$945,695.28	0.33%	0	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$805,871.93	0.28%	0	\$0.00	N
ETHOS LENDING LLC - COR	1	\$350,000.00	0.12%	0	\$0.00	N
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.08%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$807,875.00	0.28%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$707,000.00	0.25%	0	\$0.00	N
EXCEL MORTGAGE SERVICES	2	\$620,400.00	0.22%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,205,130.93	0.42%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$615,000.00	0.21%	0	\$0.00	N
FIDELITY BANCORP	1	\$310,000.00	0.11%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$519,000.00	0.18%	0	\$0.00	N
FINANCE OF AMERICA LLC	59	\$21,962,474.62	7.63%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,727,000.00	1.29%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$535,621.39	0.19%	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$2,162,347.47	0.75%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,000.00	0.09%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$297,500.00	0.1%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,290.00	0.09%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$826,000.00	0.29%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$233,300.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$329,000.00	0.11%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP	1	\$440,000.00	0.15%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$277,500.00	0.1%	0	\$0.00	N
FIRST REPUBLIC BANK	18	\$7,044,526.26	2.45%	0	\$0.00	N
FIRSTBANK	4	\$1,146,150.00	0.4%	0	\$0.00	N
FIRSTTRUST BANK	2	\$651,250.00	0.23%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.09%	0	\$0.00	N
GOOGAIN INC	5	\$1,561,500.00	0.54%	0	\$0.00	N

	GOOGAIN INC A CORPORATION	1	\$336,547.30	0.12%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$472,500.00	0.16%	0	\$0.00	N
	GOOGAIN, INC - COR	2	\$763,000.00	0.27%	0	\$0.00	N
	GREAT MIDWEST BANK	1	\$326,000.00	0.11%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,561,427.98	0.54%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$239,642.00	0.08%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	N
	HIGHTECHLENDING, INC	1	\$280,000.00	0.1%	0	\$0.00	N
	HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$304,560.55	0.11%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	31	\$10,041,157.91	3.49%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,022,510.00	1.05%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,361,000.00	0.47%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.14%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$462,500.00	0.16%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	3	\$1,002,429.13	0.35%	0	\$0.00	N
	HONOLULU HOMELOANS, INC	4	\$1,676,500.00	0.58%	0	\$0.00	N
	ILOANMASTER INC	1	\$273,000.00	0.09%	0	\$0.00	N
	IMPAC MORTGAGE CORP	6	\$2,008,000.00	0.7%	0	\$0.00	N
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$417,000.00	0.14%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$360,000.00	0.13%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$442,000.00	0.15%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$305,625.00	0.11%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$569,000.00	0.2%	0	\$0.00	N
	JAC FINANCIAL, INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$416,357.95	0.14%	0	\$0.00	N
	JMAC LENDING, INC	15	\$4,843,050.00	1.68%	0	\$0.00	N
	LADERA LENDING INC	2	\$664,700.00	0.23%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	7	\$3,105,024.00	1.08%	0	\$0.00	N
	LEADER BANK N.A	10	\$3,974,135.66	1.38%	0	\$0.00	N
		3	\$1,149,500.00	0.4%	0	\$0.00	N

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
LIBERTY SAVINGS BANK, FSB	2	\$591,000.00	0.21%	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$685,472.45	0.24%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$257,822.00	0.09%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC	1	\$242,000.00	0.08%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.1%	0	\$0.00	N
MARLBOROUGH SAVINGS BANK	1	\$229,000.00	0.08%	0	\$0.00	N
MB FINANCIAL BANK	4	\$1,385,067.84	0.48%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$870,750.00	0.3%	0	\$0.00	N
MCTYGUE GROUP, INC	1	\$355,000.00	0.12%	0	\$0.00	N
MEGA CAPITAL FUNDING	3	\$1,096,800.00	0.38%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	3	\$1,119,116.68	0.39%	0	\$0.00	N
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.09%	0	\$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$968,000.00	0.34%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	2	\$567,000.00	0.2%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	4	\$1,143,500.00	0.4%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$676,067.28	0.23%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$273,500.00	0.09%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$837,000.00	0.29%	0	\$0.00	N
METRO CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.00	N
MICHIGAN MUTUAL, INC	3	\$1,258,850.00	0.44%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$228,000.00	0.08%	0	\$0.00	N
MIDFIRST BANK	1	\$227,700.00	0.08%	0	\$0.00	N
MK LENDING CORP	5	\$1,593,576.40	0.55%	0	\$0.00	N
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$310,102.32	0.11%	0	\$0.00	N
MORTGAGE 4 U, LLC	1	\$355,000.00	0.12%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$281,887.00	0.1%	0	\$0.00	N
MORTGAGENETWORK	6	\$2,002,000.00	0.7%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	4	\$1,157,000.00	0.4%	0	\$0.00	N
MSA ,MORTGAGE ,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,000.00	0.13%	0	\$0.00	N
MSA MORTGAGE, LLC - COR	1	\$382,550.00	0.13%	0	\$0.00	N
	1	\$411,905.66	0.14%	0	\$0.00	N

MSA MORTGAGE, LLC A MASSACHUSETTS L.L.C						
MSA MORTGAGE,LLC	1	\$345,000.00	0.12%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$673,200.00	0.23%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,283,160.00	0.45%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$767,000.00	0.27%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$685,200.00	0.24%	0	\$0.00	N
NBKC BANK	1	\$417,000.00	0.14%	0	\$0.00	N
NEXBANK SSB DBA NB MORTGAGE, INC	2	\$685,602.36	0.24%	0	\$0.00	N
NEXERA HOLDING LLC	1	\$299,548.15	0.1%	0	\$0.00	N
NEXERA HOLDING LLC - COR	1	\$292,817.98	0.1%	0	\$0.00	N
NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORP	1	\$356,000.00	0.12%	0	\$0.00	N
NJ LENDERS CORP	2	\$576,200.00	0.2%	0	\$0.00	N
NMSI INC	1	\$275,000.00	0.1%	0	\$0.00	N
NMSI INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	N
NMSI, INC., A CALIFORNIA CORPORATION	2	\$826,385.67	0.29%	0	\$0.00	N
NORTH SHORE BANK, A COOPERATIVE BANK	2	\$621,000.00	0.22%	0	\$0.00	N
NORTHPOINTE BANK	5	\$1,568,420.49	0.54%	0	\$0.00	N
NUVISION FCU	1	\$300,000.00	0.1%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	3	\$946,299.00	0.33%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$690,000.00	0.24%	0	\$0.00	N
ONPOINT COMMUNITY CREDIT UNION	1	\$251,250.00	0.09%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$382,500.00	0.13%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	2	\$571,000.00	0.2%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$322,250.00	0.11%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$306,000.00	0.11%	0	\$0.00	N
PACIFIC LENDING LLC	1	\$386,900.00	0.13%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$366,000.00	0.13%	0	\$0.00	N
PARAMOUNT RESIDENTIAL GROUP	1	\$228,413.00	0.08%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$375,000.00	0.13%	0	\$0.00	N
PARKSIDE LENDING LLC	18	\$5,845,825.00	2.03%	0	\$0.00	N
PEOPLES BANK	1	\$411,375.00	0.14%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	N

	PEOPLES HOME EQUITY, INC	4	\$1,566,000.00	0.54%	0	\$0.00	N
	PLANET HOME LENDING, LLC	11	\$3,594,000.00	1.25%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$252,545.04	0.09%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$1,355,500.00	0.47%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	11	\$3,450,250.00	1.2%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$347,000.00	0.12%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,311,920.00	0.46%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$990,200.00	0.34%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$227,916.00	0.08%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,343,756.00	0.47%	0	\$0.00	N
	PROVIDENT CREDIT UNION	5	\$1,856,250.00	0.64%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	4	\$1,281,902.00	0.45%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$403,000.00	0.14%	0	\$0.00	N
	REDWOOD CREDIT UNION	4	\$1,501,000.00	0.52%	0	\$0.00	N
	RENASANT BANK	1	\$249,631.70	0.09%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$237,200.00	0.08%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$365,000.00	0.13%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.09%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	9	\$3,533,513.00	1.23%	0	\$0.00	N
	RPM MORTGAGE, INC	10	\$3,846,700.00	1.34%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,306.29	0.21%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,067,250.00	0.37%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	2	\$744,000.00	0.26%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$873,849.34	0.3%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$373,893.31	0.13%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,697,492.65	1.63%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$280,500.00	0.1%	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$668,500.00	0.23%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$924,700.00	0.32%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$430,978.15	0.15%	0	\$0.00	N
	STEARNS LENDING, LLC	17	\$7,573,779.00	2.63%	0	\$0.00	N

	STERLING BANK & TRUST, F.S.B	5	\$1,910,280.76	0.66%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$440,000.00	0.15%	0	\$0.00	N
	SUNSET WEST CAPITAL INC	1	\$364,000.00	0.13%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$2,079,480.15	0.72%	0	\$0.00	N
	T. J. FINANCIAL, INC	6	\$2,124,000.00	0.74%	0	\$0.00	N
	TD BANK, N.A	1	\$333,500.00	0.12%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	2	\$750,000.00	0.26%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$277,500.00	0.1%	0	\$0.00	N
	THE MORTGAGE COMPANY- COR	1	\$304,500.00	0.11%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.,A CALIFORNIA CORPORATION	1	\$355,000.00	0.12%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	N
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$625,000.00	0.22%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$229,661.16	0.08%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$337,500.00	0.12%	0	\$0.00	N
	TRISTAR FINANCE, INC	2	\$957,497.00	0.33%	0	\$0.00	N
	UNIFY FINANCIAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	30	\$10,160,829.30	3.53%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,624,554.00	0.56%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$545,250.00	0.19%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$301,875.00	0.1%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$485,000.00	0.17%	0	\$0.00	N
	USE CREDIT UNION	1	\$242,500.00	0.08%	0	\$0.00	N
	VA.LLEY VIEW HOME LOANS	1	\$279,500.00	0.1%	0	\$0.00	N
	VALLEY VIEW HOME LOANS	2	\$708,000.00	0.25%	0	\$0.00	N
	VALLEY VIEW HOME LOANS - LA PALMA	1	\$389,000.00	0.14%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$260,500.00	0.09%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$241,000.00	0.08%	0	\$0.00	N
		2	\$751,146.41	0.26%	0	\$0.00	N

	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE						
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$287,000.00	0.1%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$387,000.00	0.13%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	N
	WESTERN BANCORP	1	\$415,769.36	0.14%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$400,863.00	0.14%	0	\$0.00	N
	WILSHIRE BANK	1	\$267,330.00	0.09%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$870,152.30	0.3%	0	\$0.00	N
	WMS SERIES LLC	1	\$417,000.00	0.2%	0	\$0.00	N
Total		825	\$287,917,906.91	100%	0	\$0.00	
3138WJAS7	1ST FINANCIAL, INC	1	\$258,135.77	0.1%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$296,955.00	0.12%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$271,500.00	0.11%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$1,290,950.00	0.52%	0	\$0.00	N
	ACOPIA HOME LOANS	2	\$450,500.00	0.18%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$341,000.00	0.14%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$270,400.00	0.11%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	3	\$753,650.00	0.3%	0	\$0.00	N
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$380,000.00	0.15%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$242,500.00	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$921,000.00	0.37%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$285,936.00	0.11%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$230,000.00	0.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$350,482.91	0.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$262,450.00	0.1%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$1,057,250.00	0.42%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$578,000.00	0.23%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$214,690.23	0.09%	0	\$0.00	N
	AMERICASH	2	\$529,000.00	0.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$276,100.00	0.11%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$330,000.00	0.13%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$254,230.00	0.1%	0	\$0.00	N
	ARVEST BANK	2	\$540,531.00	0.22%	0	\$0.00	N
	ASCENT HOME LENDING, LLC	1	\$276,688.00	0.11%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$642,799.18	0.26%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$402,500.00	0.16%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$324,900.00	0.13%	0	\$0.00	N
	AVIDIA BANK	1	\$260,000.00	0.1%	0	\$0.00	N
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$218,000.00	0.09%	0	\$0.00	N
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$267,750.00	0.11%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$3,995,100.00	1.6%	0	\$0.00	N
	BANCFIRST	1	\$320,500.00	0.13%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$539,517.43	0.22%	0	\$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$249,978.00	0.1%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$256,000.00	0.1%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$818,800.00	0.33%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$283,065.00	0.11%	0	\$0.00	N
	BANK SNB ISAOA	2	\$649,100.00	0.26%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES	1	\$252,000.00	0.1%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$563,500.00	0.23%	0	\$0.00	N
	BAY EQUITY LLC	6	\$2,470,720.00	0.99%	0	\$0.00	N
	BAY EQUITY, LLC	1	\$300,000.00	0.12%	0	\$0.00	N

	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.11%	0	\$0.00	N
	BELL BANK	4	\$958,550.00	0.38%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$257,800.00	0.1%	0	\$0.00	N
	BEST CAPITAL FUNDING - COR	1	\$242,000.00	0.1%	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC. - COR	1	\$236,800.00	0.09%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$412,000.00	0.16%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$377,000.00	0.15%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$285,000.00	0.11%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$360,000.00	0.14%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.11%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$320,000.00	0.13%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,181,600.00	1.27%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,584,750.00	1.03%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,890,955.00	0.76%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$390,969.00	0.16%	0	\$0.00	N
	BUSEY BANK	1	\$245,423.00	0.1%	0	\$0.00	N
	CA LENDING, INC	1	\$350,000.00	0.14%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	2	\$470,195.25	0.19%	0	\$0.00	N
	CAPITAL MORTGAGE LLC	1	\$278,320.00	0.11%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,915,160.00	1.17%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$243,000.00	0.1%	0	\$0.00	N
	CASHCALL MORTGAGE	22	\$7,412,167.40	2.96%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	\$558,000.00	0.22%	0	\$0.00	N
	CATALYST LENDING, INC	1	\$358,500.00	0.14%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$394,000.00	0.16%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	N
	CHEMICAL BANK	1	\$220,000.00	0.09%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,236,500.00	0.89%	0	\$0.00	N
		1	\$214,784.00	0.09%	0	\$0.00	N

	CITIZENS NATIONAL BANK OF PARK RAPIDS					
	CITY NATIONAL BANK	1	\$330,400.00	0.13%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$211,500.00	0.08%	0	\$0.00
	CMG MORTGAGE INC	1	\$416,200.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,886,455.00	0.75%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$236,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,000.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$692,850.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,728,583.80	1.09%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$261,587.67	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,754.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,461,250.00	0.58%	0	\$0.00
	CUMD	1	\$238,400.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$254,400.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$832,851.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$307,880.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,448,714.00	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,285.00	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$235,000.00	0.09%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$367,000.00	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$215,050.00	0.09%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$212,000.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,608,325.00	0.64%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$233,000.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$522,700.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$416,000.00	0.17%	0	\$0.00
	EQUITY FINANCIAL SERVICES INC.,DBA ESSEX MORTGAGE,A CALIFORN	1	\$294,000.00	0.12%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$336,000.00	0.13%	0	\$0.00

	ESB MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$370,000.00	0.15%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$470,000.00	0.19%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,545.00	0.17%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$962,750.00	0.39%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$675,000.00	0.27%	0	\$0.00	N
	FAA CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,289,246.00	1.32%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$599,000.00	0.24%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$254,642.03	0.1%	0	\$0.00	N
	FAYETTE COUNTY NATIONAL BANK	1	\$212,376.00	0.08%	0	\$0.00	N
	FBC MORTGAGE, LLC	6	\$1,776,190.00	0.71%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,200,908.69	0.88%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	N
	FINANCE OF AMERICA LLC	18	\$5,314,871.00	2.13%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,506,695.00	1%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$704,000.00	0.28%	0	\$0.00	N
	FIRST ALLIED FINANCIAL SERVICES, INC	1	\$620,624.31	0.25%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$267,622.39	0.11%	0	\$0.00	N
	FIRST BANK OF THE PALM BEACHES	1	\$213,500.00	0.09%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$813,000.00	0.33%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$220,300.00	0.09%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$273,000.00	0.11%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$246,400.00	0.1%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$238,000.00	0.1%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$272,615.35	0.11%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$283,500.00	0.11%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$518,000.00	0.21%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	3	\$1,120,000.00	0.45%	0	\$0.00	N

	FIRST INTERSTATE BANK	3	\$828,910.00	0.33%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$953,645.00	0.38%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$409,500.00	0.16%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$276,200.00	0.11%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$228,750.00	0.09%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$214,000.00	0.09%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$374,900.00	0.15%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$640,000.00	0.26%	0	\$0.00	N
	FIRSTBANK	1	\$274,500.00	0.11%	0	\$0.00	N
	FIRSTTRUST BANK	6	\$1,938,300.00	0.78%	0	\$0.00	N
	FLAT BRANCH HOME LOANS	1	\$246,675.00	0.1%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$219,432.00	0.09%	0	\$0.00	N
	FNB BANK, N.A	1	\$219,000.00	0.09%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$211,500.00	0.08%	0	\$0.00	N
	FULTON BANK, N.A	1	\$236,000.00	0.09%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,507,993.74	0.6%	0	\$0.00	N
	GL FINANCIAL SERVICES LLC	1	\$389,986.00	0.16%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$335,000.00	0.13%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$250,800.00	0.1%	0	\$0.00	N
	GREAT WESTERN FIANNICAL SERVICES INC	1	\$417,000.00	0.17%	0	\$0.00	N
	GREENFIELD COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$1,091,430.94	0.44%	0	\$0.00	N
	GTL INVESTMENTS, INC	1	\$417,000.00	0.17%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$304,869.21	0.12%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$1,265,500.00	0.51%	0	\$0.00	N
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	N
		1	\$406,620.00	0.16%	0	\$0.00	N

	HILLS BANK AND TRUST COMPANY						
	HIWAY FEDERAL CREDIT UNION	1	\$230,450.00	0.09%	0	\$0.00	N
	HOME BANK AND TRUST CO, CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$378,000.00	0.15%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	8	\$2,777,660.00	1.11%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,664,433.00	1.87%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$415,022.00	0.17%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,339,000.00	0.54%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.17%	0	\$0.00	N
	HOMeward RESIDENTIAL INC	1	\$229,860.00	0.09%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$360,000.00	0.14%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$652,300.00	0.26%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$236,920.70	0.09%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$1,080,325.00	0.43%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$264,206.00	0.11%	0	\$0.00	N
	INDEPENDENT BANK	2	\$635,400.00	0.25%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	\$749,588.00	0.3%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$714,750.00	0.29%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$329,000.00	0.13%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$225,000.00	0.09%	0	\$0.00	N
	JMAC LENDING, INC	5	\$1,491,250.00	0.6%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$551,000.00	0.22%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,592,191.00	0.64%	0	\$0.00	N
	LEADER BANK N.A	6	\$1,902,250.00	0.76%	0	\$0.00	N

LEADERONE FINANCIAL CORPORATION	1	\$228,200.00	0.09%	0	\$0.00	N
LEGACY MORTGAGE GROUP LLC	1	\$328,500.00	0.13%	0	\$0.00	N
LENDLINK FINANCIAL INC	1	\$299,567.75	0.12%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$558,500.00	0.22%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	0.13%	0	\$0.00	N
LOANSTAR HOME LENDING	1	\$217,000.00	0.09%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$696,671.12	0.28%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$248,350.00	0.1%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$328,135.00	0.13%	0	\$0.00	N
MARK 1 REAL ESTATE INC	1	\$343,000.00	0.14%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	N
MB FINANCIAL BANK	2	\$596,604.00	0.24%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,859,077.30	0.74%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$411,500.00	0.16%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	4	\$1,373,800.00	0.55%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$330,000.00	0.13%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.15%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	N
MICHIGAN MUTUAL, INC	4	\$1,198,400.00	0.48%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$504,000.00	0.2%	0	\$0.00	N
MID-AMERICA BANK, A MISSOURI CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	N
MIDLAND STATES BANK	1	\$262,000.00	0.1%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	N
MORIA DEVELOPMENT, INC	5	\$1,430,700.00	0.57%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$242,000.00	0.1%	0	\$0.00	N
MORTGAGE ENTERPRISE, LTD - COR	1	\$276,955.00	0.11%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$242,600.00	0.1%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$212,000.00	0.08%	0	\$0.00	N
MORTGAGENETWORK	4	\$1,249,500.00	0.5%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	N

	MOUNTAIN WEST FINANCIAL, INC	11	\$3,581,050.00	1.43%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$1,414,350.00	0.57%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$340,000.00	0.14%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$563,628.02	0.23%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$898,000.00	0.36%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$1,990,600.00	0.8%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	\$277,000.00	0.11%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$254,000.00	0.1%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$321,300.00	0.13%	0	\$0.00	N
	NATIONWIDE BANK	1	\$309,500.00	0.12%	0	\$0.00	N
	NBKC BANK	3	\$904,000.00	0.36%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$613,000.00	0.25%	0	\$0.00	N
	NEXBANK SSB	1	\$274,785.51	0.11%	0	\$0.00	N
	NEXGEN HOME FINANCE	1	\$360,200.00	0.14%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$373,500.00	0.15%	0	\$0.00	N
	NICOLET NATIONAL BANK	4	\$1,292,300.00	0.52%	0	\$0.00	N
	NJ LENDERS CORP	1	\$368,000.00	0.15%	0	\$0.00	N
	NOIC, INC	1	\$417,000.00	0.17%	0	\$0.00	N
	NORTHPOINTE BANK	6	\$1,768,400.00	0.71%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$788,513.96	0.32%	0	\$0.00	N
	NTFN, INC., A CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$231,200.00	0.09%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$263,900.00	0.11%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$663,100.00	0.27%	0	\$0.00	N
	OPES ADVISORS, INC	2	\$767,000.00	0.31%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$228,500.00	0.09%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	N
	ORIGIN BANK	2	\$516,801.63	0.21%	0	\$0.00	N
	OXFORD MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	N
	PAN AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	PARAGON MORTGAGE SERVICES, INC	1	\$236,250.00	0.09%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$338,400.00	0.14%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,369,850.00	0.95%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$809,700.00	0.32%	0	\$0.00	N

	PATELCO CREDIT UNION	2	\$566,628.46	0.23%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$334,200.00	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	6	\$2,284,345.00	0.91%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$628,000.00	0.25%	0	\$0.00	N
	PETEFISH, SKILES & CO. BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	PLANET HOME LENDING, LLC	3	\$1,006,000.00	0.4%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$496,394.93	0.2%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$250,200.00	0.1%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$447,050.00	0.18%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	4	\$1,264,520.04	0.51%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.I GET	1	\$308,000.00	0.12%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$224,910.00	0.09%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	N
	PREMIER FINANCIAL & REAL ESTATE COR	1	\$368,000.00	0.15%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,290,100.00	0.92%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$485,000.00	0.19%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,441,500.00	1.38%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$230,000.00	0.09%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$712,841.00	0.29%	0	\$0.00	N
	PROVINCIAL BANK	1	\$218,700.00	0.09%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$252,534.00	0.1%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$701,700.00	0.28%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$292,534.00	0.12%	0	\$0.00	N
	RENASANT BANK	3	\$757,578.66	0.3%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$235,000.00	0.09%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$222,300.00	0.09%	0	\$0.00	N
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$377,100.00	0.15%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A	1	\$306,000.00	0.12%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	N
	RMR FINANCIAL, LLC DBA PRINCETON CA	1	\$230,400.00	0.09%	0	\$0.00	N

	ROCKY MOUNTAIN BANK	2	\$651,600.00	0.26%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	5	\$1,690,000.00	0.68%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$374,000.00	0.15%	0	\$0.00	N
	RPM MORTGAGE, INC	5	\$1,559,000.00	0.62%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$451,600.00	0.18%	0	\$0.00	N
	SAFE CREDIT UNION	3	\$888,293.00	0.36%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$823,000.00	0.33%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$416,412.45	0.17%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,300.00	0.11%	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$239,000.00	0.1%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,920.00	0.08%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$211,500.00	0.08%	0	\$0.00	N
	SERVIS FIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	N
	SETTLERS BANK	1	\$406,000.00	0.16%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,778,800.00	1.11%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$400,000.00	0.16%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$405,000.00	0.16%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$768,700.00	0.31%	0	\$0.00	N
	SOUTH STATE BANK	6	\$1,939,900.00	0.78%	0	\$0.00	N
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.17%	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	N
	STANDARD MORTGAGE CORP	3	\$864,450.00	0.35%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$769,241.26	0.31%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$361,600.00	0.14%	0	\$0.00	N
	STEARNS LENDING INC	2	\$784,000.00	0.31%	0	\$0.00	N
	STEARNS LENDING, LLC	24	\$8,775,650.00	3.51%	0	\$0.00	N
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$323,000.00	0.13%	0	\$0.00	N
		3	\$1,130,287.00	0.45%	0	\$0.00	N

	SUN WEST MORTGAGE COMPANY, INC					
	SWBC MORTGAGE CORPORATION	11	\$3,625,700.00	1.45%	0	\$0.00
	TALMER BANK AND TRUST	2	\$493,200.00	0.2%	0	\$0.00
	TD BANK, N.A	3	\$719,000.00	0.29%	0	\$0.00
	TEXANS CREDIT UNION	1	\$224,585.95	0.09%	0	\$0.00
	TEXAS BANK	1	\$405,500.00	0.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$360,500.00	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$237,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$312,334.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$211,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$351,481.44	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$220,000.00	0.09%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$225,800.00	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$270,400.00	0.11%	0	\$0.00
	TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CAL	1	\$301,000.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$259,300.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$264,700.00	0.11%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,492.83	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$288,000.00	0.12%	0	\$0.00
	TRIAD BANK	1	\$235,000.00	0.09%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$230,544.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$350,300.00	0.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$212,500.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,289,994.00	0.52%	0	\$0.00

	UNION MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	UNION STATE BANK	1	\$308,800.00	0.12%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,481,850.00	0.59%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$223,920.00	0.09%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$659,200.00	0.26%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.09%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,707,333.00	1.08%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$452,000.00	0.18%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$712,900.00	0.29%	0	\$0.00	N
	USLENDING & FINANCE, LTD (24159)	1	\$212,000.00	0.08%	0	\$0.00	N
	UW CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	N
	UWHARRIE BANK	1	\$224,900.00	0.09%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$617,500.00	0.25%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,250.00	0.12%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$838,000.00	0.34%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$236,000.00	0.09%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	N
	WEST GATE BANK	1	\$215,000.00	0.09%	0	\$0.00	N
	WEST ONE CAPITAL GROUP	1	\$324,000.00	0.13%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	N
	WILLIAMSVILLE STATE BANK & TRUST	1	\$301,000.00	0.12%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$254,200.00	0.1%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$335,000.00	0.09%	0	\$0.00	N
Total		795	\$249,994,655.31	100%	0	\$0.00	
3138WJAT5	1ST SECURITY BANK OF WASHINGTON	1	\$396,000.00	0.18%	0	\$0.00	N
		3	\$1,142,500.00	0.52%	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION					
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$235,200.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$416,250.00	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$231,200.00	0.11%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$372,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$238,000.00	0.11%	0	\$0.00
	ALTERRA HOME LOANS	1	\$249,287.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$285,200.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$773,289.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$325,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$412,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,909,573.24	0.87%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$270,201.35	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$487,385.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$367,000.00	0.17%	0	\$0.00
	AMERIS BANK	3	\$724,654.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$263,500.00	0.12%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$377,000.00	0.17%	0	\$0.00
	ARVEST BANK	2	\$882,950.00	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$558,600.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$282,400.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$978,700.00	0.44%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,131,500.00	0.51%	0	\$0.00
	BANK OF ENGLAND	1	\$287,642.00	0.13%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$223,200.00	0.1%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$255,000.00	0.12%	0	\$0.00
	BANK SNB ISAOA	1	\$276,000.00	0.13%	0	\$0.00

	BANKNEWPORT	2	\$667,000.00	0.3%	0	\$0.00	N
	BAY EQUITY LLC	4	\$1,511,500.00	0.69%	0	\$0.00	N
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$402,500.00	0.18%	0	\$0.00	N
	BBMC MORTGAGE LLC	1	\$408,500.00	0.19%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$268,100.00	0.12%	0	\$0.00	N
	BELL BANK	1	\$254,700.00	0.12%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$564,379.70	0.26%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$409,700.00	0.19%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$417,000.00	0.19%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$232,000.00	0.11%	0	\$0.00	N
	BREMER BANK NA	1	\$417,000.00	0.19%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$211,000.00	0.1%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,249,424.00	1.02%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,221,750.00	1.46%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,000.00	0.11%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$250,608.00	0.11%	0	\$0.00	N
	BUSEY BANK	1	\$336,000.00	0.15%	0	\$0.00	N
	CAHP CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	N
	CALATLANTIC MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$4,352,500.00	1.98%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$248,500.00	0.11%	0	\$0.00	N
	CAROLINA ALLIANCE BANK	1	\$396,000.00	0.18%	0	\$0.00	N
	CASHCALL MORTGAGE	24	\$8,269,900.00	3.76%	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$348,000.00	0.16%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,362,800.00	0.62%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$211,500.00	0.1%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$228,000.00	0.1%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,153,250.00	0.98%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$417,000.00	0.19%	0	\$0.00	N
	CLASSIC HOME MORTGAGE INC	1	\$380,000.00	0.17%	0	\$0.00	N

	CLM MORTGAGE, LLC	1	\$275,200.00	0.13%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCA	8	\$3,210,985.00	1.46%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$907,604.71	0.41%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$384,000.00	0.17%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	4	\$1,682,250.00	0.76%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$328,000.00	0.15%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	8	\$2,784,268.00	1.27%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$279,200.00	0.13%	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,000.00	0.11%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$226,400.00	0.1%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,300,702.00	0.59%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$274,388.00	0.12%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$726,590.00	0.33%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$367,990.99	0.17%	0	\$0.00	N
	DYJERO CORPORATION	1	\$363,500.00	0.17%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	4	\$1,134,468.00	0.52%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$638,088.04	0.29%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	4	\$1,336,700.00	0.61%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$446,936.94	0.2%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$364,000.00	0.17%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$274,500.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$380,000.00	0.17%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$219,200.00	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$417,000.00	0.19%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,256,450.00	1.93%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$411,014.00	0.19%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$1,484,440.00	0.67%	0	\$0.00	N
	FC LENDING, LTD	1	\$369,000.00	0.17%	0	\$0.00	N
	FIDELITY BANK	1	\$280,000.00	0.13%	0	\$0.00	N
		6	\$1,915,012.81	0.87%	0	\$0.00	N

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FINANCE OF AMERICA LLC	25	\$8,122,325.00	3.69%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,322,550.00	1.06%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$745,020.00	0.34%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$631,000.00	0.29%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$392,800.00	0.18%	0	\$0.00	N
FIRST DIRECT LENDING, LLC	2	\$463,000.00	0.21%	0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	1	\$220,500.00	0.1%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$476,000.00	0.22%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$232,500.00	0.11%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$249,639.79	0.11%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$645,750.00	0.29%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$273,710.00	0.12%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS	1	\$260,000.00	0.12%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$342,494.68	0.16%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$417,000.00	0.19%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$550,300.00	0.25%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,045,115.00	0.48%	0	\$0.00	N
FIRSTBANK	2	\$639,926.76	0.29%	0	\$0.00	N
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$389,600.00	0.18%	0	\$0.00	N
FIRSTTRUST BANK	2	\$637,000.00	0.29%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$359,000.00	0.16%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$1,157,003.00	0.53%	0	\$0.00	N
GLOBAL FUNDING SERVICE CORPORATION	1	\$245,000.00	0.11%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$827,000.00	0.38%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.13%	0	\$0.00	N
GOTMORTGAGE.COM, A	1	\$494,240.00	0.22%	0	\$0.00	N

CALIFORNIA CORPORATION						
GREAT LAKES CREDIT UNION	1	\$271,000.00	0.12%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$243,624.31	0.11%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$241,500.00	0.11%	0	\$0.00	N
GREAT WESTERN BANK	1	\$284,480.00	0.13%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$1,239,302.20	0.56%	0	\$0.00	N
GULF ATLANTIC FUNDING GROUP, INC	1	\$368,000.00	0.17%	0	\$0.00	N
GULF SOUTH MORTGAGE LLC	1	\$219,900.00	0.1%	0	\$0.00	N
HICKORY POINT BANK AND TRUST	1	\$343,200.00	0.16%	0	\$0.00	N
HIGHTECHLENDING, INC	4	\$1,477,750.00	0.67%	0	\$0.00	N
HOME MORTGAGE ALLIANCE CORP	1	\$503,273.83	0.23%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$404,000.00	0.18%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	4	\$1,618,440.96	0.74%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,955.00	0.11%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,750,795.00	1.25%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$789,000.00	0.36%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$655,500.00	0.3%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$213,203.67	0.1%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	N
HOMEWISE, INC	1	\$217,874.00	0.1%	0	\$0.00	N
HONOR BANK	1	\$279,920.00	0.13%	0	\$0.00	N
HORIZON BANK, N.A	1	\$240,000.00	0.11%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$248,380.00	0.11%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$328,500.00	0.15%	0	\$0.00	N
IMPAC MORTGAGE CORP	1	\$405,500.00	0.18%	0	\$0.00	N
INDEPENDENT BANK	1	\$345,000.00	0.16%	0	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$721,000.00	0.33%	0	\$0.00	N
J. PHILLIPS MORTGAGE DBA JP MORTGAG	1	\$417,000.00	0.19%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$871,500.00	0.4%	0	\$0.00	N
JC FINANCIAL SOLUTIONS, INC	1	\$572,000.00	0.26%	0	\$0.00	N

JMAC LENDING, INC	6	\$2,085,250.00	0.95%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	2	\$662,000.00	0.3%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$600,449.92	0.27%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	4	\$1,011,000.00	0.46%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	N
LEADER BANK N.A	3	\$1,167,750.00	0.53%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$605,975.00	0.28%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$560,500.00	0.25%	0	\$0.00	N
LOANSTAR HOME LENDING	1	\$280,000.00	0.13%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$839,000.00	0.38%	0	\$0.00	N
LOUISIANA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	N
M/I FINANCIAL, LLC	6	\$2,200,804.00	1%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$212,500.00	0.1%	0	\$0.00	N
MARLBOROUGH SAVINGS BANK	1	\$272,000.00	0.12%	0	\$0.00	N
MB FINANCIAL BANK	1	\$244,800.00	0.11%	0	\$0.00	N
MEGA CAPITAL FUNDING	1	\$219,000.00	0.1%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$1,102,400.00	0.5%	0	\$0.00	N
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$365,000.00	0.17%	0	\$0.00	N
MICHIGAN MUTUAL, INC	3	\$1,105,000.00	0.5%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$365,000.00	0.17%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$232,000.00	0.11%	0	\$0.00	N
MORTGAGENETWORK	3	\$975,400.00	0.44%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	5	\$1,625,500.00	0.74%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$2,391,743.00	1.09%	0	\$0.00	N
MSA MORTGAGE LLC	1	\$325,500.00	0.15%	0	\$0.00	N
MSA MORTGAGE, LLC - COR	1	\$384,457.54	0.17%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$410,000.00	0.19%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$330,000.00	0.15%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,424,000.00	0.65%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$284,000.00	0.13%	0	\$0.00	N
NATIONS LENDING CORPORATION	4	\$1,614,000.00	0.73%	0	\$0.00	N
NATIONS RELIABLE LENDING	1	\$221,000.00	0.1%	0	\$0.00	N
NBKC BANK	4	\$1,622,080.00	0.74%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$283,000.00	0.13%	0	\$0.00	N
NEW BRITAIN MORTGAGE	1	\$413,409.00	0.19%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.12%	0	\$0.00	N

	NEXBANK SSB	1	\$392,733.33	0.18%	0	\$0.00	N
	NJ LENDERS CORP	3	\$1,096,000.00	0.5%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$400,000.00	0.18%	0	\$0.00	N
	NORTHPOINTE BANK	5	\$1,612,820.65	0.73%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$361,600.00	0.16%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$685,000.00	0.31%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$582,300.00	0.26%	0	\$0.00	N
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$584,800.00	0.27%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$250,000.00	0.11%	0	\$0.00	N
	ORIENTAL BANK	1	\$417,000.00	0.19%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$357,823.53	0.16%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$240,750.00	0.11%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,598,958.94	1.18%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$417,000.00	0.19%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$359,910.00	0.16%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$752,000.00	0.34%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$375,000.00	0.17%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$883,000.00	0.4%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$400,000.00	0.18%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$285,000.00	0.13%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$522,900.00	0.24%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$625,500.00	0.28%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$664,920.00	0.3%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$289,500.00	0.13%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$560,000.00	0.25%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	7	\$2,678,799.99	1.22%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$258,600.00	0.12%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	2	\$613,600.00	0.28%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,867,045.00	0.85%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,000.00	0.13%	0	\$0.00	N
		1	\$210,960.00	0.1%	0	\$0.00	N

	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC					
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,936,500.00	0.88%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,348,224.33	0.61%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$286,230.00	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$822,000.00	0.37%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$261,000.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00
	RENASANT BANK	3	\$1,086,000.00	0.49%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$251,930.00	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$280,000.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,551,600.00	0.71%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$670,700.00	0.3%	0	\$0.00
	SAFE CREDIT UNION	1	\$261,000.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,781,100.00	0.81%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$231,151.33	0.11%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$395,700.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,934,493.21	0.88%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$893,310.00	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,158,766.00	0.53%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$216,800.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC	2	\$703,500.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,516,350.57	2.51%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,109,000.00	0.5%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$223,200.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$409,350.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$401,100.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$417,000.00	0.19%	0	\$0.00

	STEARNS LENDING INC	3	\$1,127,300.00	0.51%	0	\$0.00	N
	STEARNS LENDING, LLC	17	\$6,931,250.00	3.15%	0	\$0.00	N
	STERLING BANK & TRUST	1	\$340,000.00	0.15%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$448,800.00	0.2%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	12	\$3,837,185.00	1.74%	0	\$0.00	N
	T. J. FINANCIAL, INC	2	\$814,000.00	0.37%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$510,200.00	0.23%	0	\$0.00	N
	TD BANK, N.A	2	\$681,000.00	0.31%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$263,400.00	0.12%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.19%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$228,000.00	0.1%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$770,000.00	0.35%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$361,800.00	0.16%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.11%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$507,362.00	0.23%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$498,500.00	0.23%	0	\$0.00	N
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$285,965.00	0.13%	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$411,000.00	0.19%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$376,000.00	0.17%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,149,410.00	0.52%	0	\$0.00	N
	UNITED REPUBLIC BANK	1	\$328,000.00	0.15%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$2,459,300.00	1.12%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$345,000.00	0.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,500.00	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,259,630.00	0.57%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$325,000.00	0.15%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$366,600.00	0.17%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$288,000.00	0.13%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$385,000.00	0.17%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	3	\$944,405.45	0.43%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	N
		1	\$260,000.00	0.12%	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTON MORTGAGE CORPORATION	1	\$267,516.47	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$224,250.00	0.1%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	N
	WEST GATE BANK	1	\$269,000.00	0.12%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$332,000.00	0.15%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$236,000.00	0.11%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,000.00	0.18%	0	\$0.00	N
Total		647	\$220,012,724.24	100%	0	\$0.00	
3138WJAU2	ARK MORTGAGE , INC, A NEW JERSEY CORPORATION	1	\$615,000.00	0.35%	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$565,597.41	0.32%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,675,300.00	2.09%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$624,598.77	0.36%	0	\$0.00	N
	BERKSHIRE BANK	1	\$165,000.00	0.09%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	103	\$31,744,034.73	18.06%	0	\$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$158,650.00	0.09%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$304,000.00	0.17%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$233,365.13	0.13%	0	\$0.00	N
	COMMUNITY BANK, NA	6	\$1,232,250.00	0.7%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$491,150.00	0.28%	0	\$0.00	N
	EAST COAST CAPITAL CORP	2	\$688,600.00	0.39%	0	\$0.00	N
	EAST WEST BANK	1	\$300,000.00	0.17%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$1,131,713.48	0.64%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$282,644.64	0.16%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	23	\$4,741,053.34	2.7%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$1,164,739.14	0.66%	0	\$0.00	N
	EVANS BANK, N.A	1	\$237,500.00	0.14%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$627,816.00	0.36%	0	\$0.00	N
		3	\$892,220.00	0.51%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$478,405.00	0.27%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,016,750.00	1.72%	0	\$0.00
	FIRST NIAGARA BANK, N.A	56	\$13,865,024.53	7.89%	0	\$0.00
	FIRSTBANK	2	\$674,000.00	0.38%	0	\$0.00
	FM HOME LOANS, LLC	1	\$797,639.06	0.45%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	3	\$963,500.00	0.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$2,945,512.26	1.68%	0	\$0.00
	HF HOMESTEAD FUNDING	2	\$372,979.00	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$315,000.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$10,282,192.90	5.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP	29	\$6,812,641.76	3.88%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	39	\$9,308,481.70	5.3%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$477,114.26	0.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$404,000.00	0.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$662,000.00	0.38%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$358,150.00	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$593,000.00	0.34%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,332,500.00	0.76%	0	\$0.00
	MB FINANCIAL BANK	2	\$1,150,000.00	0.65%	0	\$0.00
	MID-HUDSON VALLEY FCU	4	\$935,500.00	0.53%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$319,585.85	0.18%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	9	\$2,795,750.00	1.59%	0	\$0.00
	NASSAU EDUCATORS FCU	13	\$4,533,500.00	2.58%	0	\$0.00
	NBKC BANK	2	\$799,280.00	0.45%	0	\$0.00
	NJ LENDERS CORP	7	\$2,050,300.00	1.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$2,702,114.00	1.54%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$304,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,171,000.00	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	11	\$3,568,800.00	2.03%	0	\$0.00
	POLISH & SLAVIC FCU	2	\$685,000.00	0.39%	0	\$0.00

	PROSPECT MORTGAGE, LLC	1	\$200,000.00	0.11%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$499,289.40	0.28%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$168,000.00	0.1%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$170,100.00	0.1%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	3	\$1,022,105.00	0.58%	0	\$0.00	N
	SANTANDER BANK, N.A	49	\$15,699,878.23	8.93%	0	\$0.00	N
	SOLVAY BANK	6	\$1,108,914.76	0.63%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	0.19%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$350,000.00	0.2%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$297,500.00	0.17%	0	\$0.00	N
	SUNMARK FCU	2	\$344,053.60	0.2%	0	\$0.00	N
	TD BANK, N.A	10	\$3,042,075.00	1.73%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	12	\$3,656,145.00	2.08%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	12	\$2,970,896.40	1.69%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$739,000.00	0.42%	0	\$0.00	N
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$632,000.00	0.36%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$437,000.00	0.25%	0	\$0.00	N
	THOROUGHbred MORTGAGE	16	\$4,677,450.00	2.66%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,063,500.00	1.17%	0	\$0.00	N
	ULSTER SAVINGS BANK	15	\$3,053,950.00	1.74%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	15	\$6,320,074.65	3.6%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$390,000.00	0.22%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$158,986.77	0.09%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$545,000.00	0.31%	0	\$0.00	N
	VANGUARD FUNDING LLC	2	\$733,570.00	0.42%	0	\$0.00	N
	VANGUARD FUNDING LLC - COR	1	\$570,000.00	0.32%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$190,000.00	0.11%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	N
Total		595	\$175,765,441.77	100%	0	\$0.00	

3138WJAV0	IST SECURITY BANK OF WASHINGTON	1	\$199,396.60	0.43%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$997,694.27	2.14%	0	\$0.00	N
	ACCESSBANK TEXAS	1	\$284,140.15	0.61%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$474,663.60	1.02%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$335,505.78	0.72%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$223,089.67	0.48%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$349,562.47	0.75%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,126,313.26	2.41%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$352,585.07	0.76%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$345,269.14	0.74%	0	\$0.00	N
	BANK OF ENGLAND	1	\$283,038.77	0.61%	0	\$0.00	N
	BANK OF ERATH	1	\$385,800.73	0.83%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$407,766.02	0.87%	0	\$0.00	N
	BANK OF TENNESSEE	1	\$361,318.20	0.77%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$538,301.30	1.15%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	4	\$889,485.58	1.91%	0	\$0.00	N
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$458,672.23	0.98%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$198,914.16	0.43%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$326,029.62	0.7%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,103,330.31	4.51%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC, A	1	\$518,577.55	1.11%	0	\$0.00	N
	COASTAL HERITAGE BANK	3	\$983,949.15	2.11%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$215,376.52	0.46%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$476,488.58	1.02%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$199,409.77	0.43%	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	\$203,277.22	0.44%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$385,208.34	0.83%	0	\$0.00	N

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$385,459.08	0.83%	0	\$0.00	N
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$211,401.55	0.45%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$206,122.01	0.44%	0	\$0.00	N
ENT CREDIT UNION	10	\$2,688,872.85	5.76%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILI	1	\$346,900.65	0.74%	0	\$0.00	N
EVESHAM MORTGAGE LLC	1	\$267,191.44	0.57%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$292,987.14	0.63%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$488,267.34	1.05%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$210,152.73	0.45%	0	\$0.00	N
FINANCE OF AMERICA LLC	1	\$199,132.63	0.43%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$669,213.90	1.43%	0	\$0.00	N
FIRST MIDWEST BANK, A STATE BANK	6	\$1,599,146.40	3.43%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,713.98	0.89%	0	\$0.00	N
GMFS, LLC	1	\$415,446.42	0.89%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA EQUITYREACH MORTGAGE SOLUTIO	1	\$219,045.90	0.47%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$415,151.06	0.89%	0	\$0.00	N
HEARTLAND HOME MORTGAGE LLC	1	\$223,028.54	0.48%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$201,861.69	0.43%	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$349,993.27	0.75%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITE	1	\$402,601.93	0.86%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$279,173.68	0.6%	0	\$0.00	N
JAC FINANCIAL, INC	1	\$539,713.04	1.16%	0	\$0.00	N
JAMS-01, INC (11258)	1	\$219,708.23	0.47%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$638,840.65	1.37%	0	\$0.00	N
LEGACY NATIONAL BANK	1	\$208,638.86	0.45%	0	\$0.00	N
MARINE BANK	1	\$322,978.71	0.69%	0	\$0.00	N
MB FINANCIAL BANK	2	\$467,660.58	1%	0	\$0.00	N
MCPHERSON CO-OP CREDIT UNION	1	\$214,181.02	0.46%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	1	\$450,167.55	0.96%	0	\$0.00	N
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$250,832.48	0.54%	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC	1	\$429,755.95	0.92%	0	\$0.00	N
	NBKC BANK	1	\$224,306.09	0.48%	0	\$0.00	N
	NMSI INC	1	\$388,849.06	0.83%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$378,733.70	0.81%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$385,508.69	0.83%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$415,191.53	0.89%	0	\$0.00	N
	PARK STERLING BANK	1	\$214,067.58	0.46%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	6	\$2,030,587.92	4.35%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$217,571.67	0.47%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,166,111.90	2.5%	0	\$0.00	N
	PEOPLES NATIONAL BANK	5	\$1,703,555.01	3.65%	0	\$0.00	N
	PLATTE VALLEY BANK	1	\$380,821.90	0.82%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$617,252.67	1.32%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$541,640.31	1.16%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$210,404.38	0.45%	0	\$0.00	N
	R P FUNDING INC	1	\$199,383.21	0.43%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$521,490.39	1.12%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A	1	\$243,650.72	0.52%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,197.98	0.58%	0	\$0.00	N
	SAFE CREDIT UNION	2	\$540,339.64	1.16%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,986,164.75	4.25%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$317,240.68	0.68%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$277,147.71	0.59%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$598,268.14	1.28%	0	\$0.00	N
	SSBT MORTGAGE GROUP, LLC	1	\$219,863.54	0.47%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$257,888.95	0.55%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$415,796.36	0.89%	0	\$0.00	N
	TOWNBANK MORTGAGE	1	\$328,406.20	0.7%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$874,994.66	1.87%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$221,758.06	0.47%	0	\$0.00	N
	UNITED BANK	4	\$1,172,164.70	2.51%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$287,068.99	0.61%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$267,442.92	0.57%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$199,377.09	0.43%	0	\$0.00	N

		WR STARKEY MORTGAGE, LLP	2	\$761,668.19	1.59%	0	\$0.00	N
Total			154	\$46,686,420.61	100%	0	\$0.00	
3138WJAW8		ACADEMY MORTGAGE CORPORATION	19	\$1,879,786.00	2.73%	0	\$0.00	N
		ACHIEVA CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$99,859.10	0.14%	0	\$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	2	\$212,300.00	0.31%	0	\$0.00	N
		AFFILIATED BANK	1	\$100,000.00	0.15%	0	\$0.00	N
		AIMBANK	1	\$99,704.88	0.14%	0	\$0.00	N
		ALASKA USA MORTGAGE COMPANY	1	\$91,133.74	0.13%	0	\$0.00	N
		ALKAN MORTGAGE CORPORATION	1	\$105,750.00	0.15%	0	\$0.00	N
		ALLIANT BANK	1	\$93,200.00	0.14%	0	\$0.00	N
		ALLIANT CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	N
		ALPHA MORTGAGE CORPORATION	1	\$85,200.00	0.12%	0	\$0.00	N
		ALPINE BANK & TRUST CO	1	\$98,251.79	0.14%	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$103,200.00	0.15%	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$89,300.00	0.13%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	\$109,668.12	0.16%	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.13%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	\$91,071.50	0.13%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$105,000.00	0.15%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	\$99,523.00	0.14%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,000.00	0.16%	0	\$0.00	N
		AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	\$101,150.00	0.15%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$193,000.00	0.28%	0	\$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$85,360.00	0.12%	0	\$0.00	N
		AMERICASH A CORPORATION	1	\$104,690.11	0.15%	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	8	\$793,520.00	1.15%	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC	1	\$87,875.00	0.13%	0	\$0.00	N
		AMERIS BANK	1	\$97,500.00	0.14%	0	\$0.00	N
		ANDERSON BROTHERS BANK	1	\$92,939.66	0.13%	0	\$0.00	N

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$94,000.00	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$218,250.00	0.32%	0	\$0.00	N
	ARVEST BANK	2	\$206,400.00	0.3%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$699,932.61	1.02%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$96,754.05	0.14%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,000.00	0.15%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$292,330.00	0.42%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. D	1	\$91,861.43	0.13%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,400.00	0.15%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.14%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$102,550.00	0.15%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$90,263.84	0.13%	0	\$0.00	N
	BANK OF BOTETOURT	1	\$100,000.00	0.15%	0	\$0.00	N
	BANK OF DONIPHAN	1	\$102,400.00	0.15%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	N
	BANK7, A CORPORATION	1	\$89,867.41	0.13%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	3	\$300,715.25	0.44%	0	\$0.00	N
	BAY EQUITY LLC	3	\$274,350.00	0.4%	0	\$0.00	N
	BAY EQUITY, LLC	1	\$108,000.00	0.16%	0	\$0.00	N
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.14%	0	\$0.00	N
	BENTON STATE BANK	1	\$90,523.85	0.13%	0	\$0.00	N
	BLACKHAWK BANK	2	\$186,350.00	0.27%	0	\$0.00	N
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$207,440.00	0.3%	0	\$0.00	N
	BLOOMBANK	1	\$101,850.00	0.15%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$186,000.00	0.27%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	4	\$409,725.00	0.59%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,000.00	0.13%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$489,850.00	0.71%	0	\$0.00	N
		4	\$409,490.00	0.59%	0	\$0.00	N

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$106,712.34	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$104,000.00	0.15%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00
	CASHCALL MORTGAGE	3	\$299,800.00	0.44%	0	\$0.00
	CBC NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$193,800.00	0.28%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$96,500.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	2	\$212,150.00	0.31%	0	\$0.00
	CENTRUE BANK	1	\$88,825.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$394,850.00	0.57%	0	\$0.00
	CHARTER BANK	1	\$104,000.00	0.15%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$105,594.20	0.15%	0	\$0.00
	CHEAHA BANK	1	\$109,834.32	0.16%	0	\$0.00
	CHEMICAL BANK	4	\$407,005.00	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$309,689.49	0.45%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$106,875.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$187,972.93	0.27%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$95,000.00	0.14%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$103,500.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC	1	\$105,600.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$306,100.00	0.44%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$297,800.00	0.43%	0	\$0.00
	COMMUNITY BANK, NA	1	\$92,500.00	0.13%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$99,596.96	0.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$204,600.00	0.3%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$103,600.00	0.15%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$107,350.00	0.16%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,000.00	0.16%	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$99,750.00	0.14%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$808,793.00	1.17%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	0.15%	0	\$0.00	N
	DAS ACQUISITION CO	1	\$106,724.41	0.15%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,500.00	0.16%	0	\$0.00	N
	DFCU FINANCIAL	2	\$189,600.00	0.28%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$218,296.00	0.32%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE A COR	1	\$109,501.40	0.16%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$107,681.27	0.16%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$100,625.00	0.15%	0	\$0.00	N
	ECU MORTGAGE, LLC	1	\$87,250.00	0.13%	0	\$0.00	N
	EECU	1	\$103,000.00	0.15%	0	\$0.00	N
	ELECTRO SAVINGS CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$200,990.00	0.29%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$92,495.00	0.13%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$87,425.00	0.13%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$305,590.00	0.44%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$89,900.00	0.13%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$173,500.00	0.25%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$214,191.00	0.31%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$732,089.95	1.06%	0	\$0.00	N
	FBC MORTGAGE, LLC	7	\$719,110.00	1.04%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$401,161.39	0.58%	0	\$0.00	N
	FINANCE OF AMERICA LLC	10	\$1,004,012.83	1.46%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	8	\$833,450.00	1.21%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,150.00	0.13%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL INC	1	\$110,000.00	0.16%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$104,000.00	0.15%	0	\$0.00	N
		2	\$183,900.00	0.27%	0	\$0.00	N

	FIRST COMMUNITY MORTGAGE, INC					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$99,553.12	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$107,649.63	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,100.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$201,000.00	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$494,328.04	0.72%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$109,000.00	0.16%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	3	\$269,412.94	0.39%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$90,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE SATE OF IDA	1	\$98,551.27	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$316,600.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$105,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$100,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$567,712.00	0.82%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$104,841.85	0.15%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$105,600.00	0.15%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$102,448.85	0.15%	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$370,425.00	0.54%	0	\$0.00
	FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$107,100.00	0.16%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$97,850.00	0.14%	0	\$0.00
	FIRST STATE BANK	1	\$104,000.00	0.15%	0	\$0.00
	FIRST STATE BANK OF BURNET	1	\$106,243.25	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$217,400.00	0.32%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$98,960.37	0.14%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,052.56	0.71%	0	\$0.00	N
FIRSTBANK	2	\$205,800.00	0.3%	0	\$0.00	N
FIRSTTRUST BANK	1	\$100,000.00	0.15%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.16%	0	\$0.00	N
FM HOME LOANS, LLC	1	\$107,510.49	0.16%	0	\$0.00	N
FNB BANK INC	2	\$187,750.00	0.27%	0	\$0.00	N
FNNB BANK	1	\$110,000.00	0.16%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,849.38	0.14%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.12%	0	\$0.00	N
GECU	2	\$216,262.95	0.31%	0	\$0.00	N
GEO-CORP, INC	1	\$100,000.00	0.15%	0	\$0.00	N
GERSHMAN MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00	N
GLACIER HILLS CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	N
GMFS, LLC	1	\$108,000.00	0.16%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$107,920.00	0.16%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$102,700.00	0.15%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$491,838.00	0.71%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$95,200.00	0.14%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$103,281.00	0.15%	0	\$0.00	N
GREAT WESTERN BANK	2	\$179,300.00	0.26%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$101,926.00	0.15%	0	\$0.00	N
GREATER IOWA CREDIT UNION	1	\$88,825.00	0.13%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	N
GREATER NEW ORLEANS FCU	1	\$93,000.00	0.14%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$101,600.00	0.15%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	N
GTL INVESTMENTS, INC	3	\$314,900.00	0.46%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$206,400.00	0.3%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	2	\$196,745.53	0.29%	0	\$0.00	N
GUILD MORTGAGE COMPANY	22	\$2,235,211.35	3.25%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$87,615.66	0.13%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$99,425.67	0.14%	0	\$0.00	N
HEARTLAND HOME MORTGAGE LLC	2	\$193,500.00	0.28%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$100,851.21	0.15%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	2	\$219,520.00	0.32%	0	\$0.00	N

	HOME BANK AND TRUST CO, CORPORATION	1	\$95,200.00	0.14%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$108,042.15	0.16%	0	\$0.00	N
	HOME LOAN ALLIANCE, LLC	1	\$100,000.00	0.15%	0	\$0.00	N
	HOME MORTGAGE BANKERS	1	\$93,000.00	0.14%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$293,000.00	0.43%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$411,750.00	0.6%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$209,500.00	0.3%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$92,000.00	0.13%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$209,479.00	0.3%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$91,200.00	0.13%	0	\$0.00	N
	HORIZON BANK, N.A	3	\$304,500.00	0.44%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$422,727.32	0.61%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,640.00	0.16%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$87,876.01	0.13%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,569.00	0.14%	0	\$0.00	N
	ILLNOIS NATIONAL BANK, A CORPORATION	1	\$100,680.00	0.15%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$101,850.00	0.15%	0	\$0.00	N
	INDEPENDENT BANK	1	\$100,000.00	0.15%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$93,750.00	0.14%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$97,900.00	0.14%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$109,250.00	0.16%	0	\$0.00	N
	INTERRA CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$88,000.00	0.13%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.16%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	6	\$601,752.15	0.87%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$108,750.00	0.16%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$107,000.00	0.16%	0	\$0.00	N
		3	\$300,380.00	0.44%	0	\$0.00	N

	LAND HOME FINANCIAL SERVICES, INC					
	LANDMARK CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00
	LEADER MORTGAGE	1	\$109,600.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$210,600.00	0.31%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$88,000.00	0.13%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$109,675.38	0.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$101,405.39	0.15%	0	\$0.00
	LIVE WELL FINANCIAL	1	\$108,800.00	0.16%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$104,500.00	0.15%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$93,000.00	0.14%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$195,901.00	0.28%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$107,100.00	0.16%	0	\$0.00
	MARINE BANK	1	\$102,000.00	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$104,544.62	0.15%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,500.00	0.16%	0	\$0.00
	MAX CREDIT UNION	1	\$103,344.12	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,875.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$187,000.00	0.27%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$98,400.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$201,341.86	0.29%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,342.60	0.15%	0	\$0.00
	METROPOLITAN BANK	1	\$100,000.00	0.15%	0	\$0.00
	MEYER MORTGAGE CORPORATION (10448)	1	\$97,855.63	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$180,760.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$194,000.00	0.28%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$105,700.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	3	\$293,087.94	0.43%	0	\$0.00
	MIDWEST BANK N.A	1	\$99,600.00	0.14%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$89,864.45	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	5	\$483,650.00	0.7%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$198,700.00	0.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$697,908.85	1.01%	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION	1	\$106,700.00	0.15%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.15%	0	\$0.00	N
	MORTGAGENETWORK	1	\$104,500.00	0.15%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$94,000.00	0.14%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$99,481.18	0.14%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$95,861.68	0.14%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.15%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$109,600.00	0.16%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	N
	NBKC BANK	2	\$213,245.00	0.31%	0	\$0.00	N
	NEIGHBORS CREDIT UNION	1	\$89,600.00	0.13%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$104,500.00	0.15%	0	\$0.00	N
	NEXBANK SSB	2	\$180,407.65	0.26%	0	\$0.00	N
	NJ LENDERS CORP	1	\$93,700.00	0.14%	0	\$0.00	N
	NOIC, INC	1	\$96,700.00	0.14%	0	\$0.00	N
	NORTHPOINTE BANK	3	\$310,101.58	0.45%	0	\$0.00	N
	NORTHSTAR BANK	1	\$109,155.00	0.16%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$205,920.00	0.3%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$298,712.19	0.43%	0	\$0.00	N
	NUVISION FCU	1	\$108,800.00	0.16%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$89,350.00	0.13%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$104,000.00	0.15%	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$289,800.00	0.42%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$93,459.02	0.14%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$98,255.04	0.14%	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$106,677.19	0.15%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$109,993.12	0.16%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	N
	ORIENTAL BANK	1	\$100,000.00	0.15%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$104,848.71	0.15%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$211,570.00	0.31%	0	\$0.00	N
	PAN AMERICAN MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$299,000.00	0.43%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$105,000.00	0.15%	0	\$0.00	N
		1	\$86,450.00	0.13%	0	\$0.00	N

	PATHWAYS FINANCIAL CREDIT UNION, INC					
	PATRIOT LENDING SERVICES, INC., A B	1	\$101,408.28	0.15%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A BA	1	\$106,050.36	0.15%	0	\$0.00
	PEOPLES BANK	1	\$100,000.00	0.15%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$91,000.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$91,728.49	0.13%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$100,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$429,500.00	0.62%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$109,750.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$200,655.00	0.29%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,910.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$390,213.09	0.57%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$85,200.00	0.12%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$109,000.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$186,750.00	0.27%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.15%	0	\$0.00
	R P FUNDING INC	3	\$296,069.00	0.43%	0	\$0.00
	RABOBANK, N.A	1	\$90,000.00	0.13%	0	\$0.00
	RENASANT BANK	3	\$294,562.81	0.43%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$104,000.00	0.15%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$89,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$107,700.00	0.16%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$86,400.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$109,085.46	0.16%	0	\$0.00
	ROYAL CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$1,256,350.00	1.82%	0	\$0.00
	RPM MORTGAGE, INC	1	\$105,000.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,000,670.00	1.45%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$210,510.49	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.13%	0	\$0.00

	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,870.33	0.13%	0	\$0.00	N
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$91,000.00	0.13%	0	\$0.00	N
	SECURITY CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$472,810.00	0.69%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$110,000.00	0.16%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$105,900.00	0.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$372,200.00	0.54%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$103,058.26	0.15%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$99,717.72	0.14%	0	\$0.00	N
	SMW FINANCIAL, LLC	1	\$85,690.00	0.12%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$104,975.00	0.15%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$90,000.00	0.13%	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$105,600.00	0.15%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	N
	SOUTH STATE BANK	2	\$195,350.00	0.28%	0	\$0.00	N
	SOUTH STORY BANK AND TRUST	1	\$101,346.00	0.15%	0	\$0.00	N
	SOUTHEAST BANK	1	\$103,305.00	0.15%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$92,625.00	0.13%	0	\$0.00	N
	STATE FARM BANK, F.S.B	6	\$620,945.54	0.9%	0	\$0.00	N
	STEARNS LENDING INC	1	\$88,500.00	0.13%	0	\$0.00	N
	STEARNS LENDING, LLC	8	\$803,200.00	1.17%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$107,200.00	0.16%	0	\$0.00	N
	SUMMIT FUNDING, INC	4	\$398,600.00	0.58%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$97,500.00	0.14%	0	\$0.00	N
	SUNCOAST CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$696,518.90	1.01%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$91,861.43	0.13%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$286,675.00	0.42%	0	\$0.00	N
	TD BANK, N.A	3	\$299,000.00	0.43%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	2	\$191,729.48	0.28%	0	\$0.00	N
	THE BANKERS BANK	1	\$104,250.00	0.15%	0	\$0.00	N
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$96,000.00	0.14%	0	\$0.00	N

	THE FEDERAL SAVINGS BANK	1	\$109,089.06	0.16%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$108,000.00	0.16%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$103,300.00	0.15%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$103,844.05	0.15%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$298,000.00	0.43%	0	\$0.00	N
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	2	\$185,450.00	0.27%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$107,840.89	0.16%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$95,920.00	0.14%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$204,663.00	0.3%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$191,293.26	0.28%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$105,000.00	0.15%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$109,250.00	0.16%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$107,600.00	0.16%	0	\$0.00	N
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$102,000.00	0.15%	0	\$0.00	N
	UMPQUA BANK A STATE CHARTERED BANK	1	\$105,438.14	0.15%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$101,200.00	0.15%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$677,280.00	0.98%	0	\$0.00	N
	UNITED BANK	2	\$202,465.72	0.29%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$207,620.24	0.3%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$106,385.11	0.15%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$105,480.89	0.15%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$102,650.00	0.15%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,625.00	0.29%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$90,000.00	0.13%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$198,200.00	0.29%	0	\$0.00	N
	VIBRANT CREDIT UNION	2	\$204,000.00	0.3%	0	\$0.00	N

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$85,258.64	0.12%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS - COR	1	\$104,378.25	0.15%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$189,626.36	0.28%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$96,880.72	0.14%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$100,600.00	0.15%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$103,000.00	0.15%	0	\$0.00	N
	WEST UNION BANK	1	\$91,000.00	0.13%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$96,314.44	0.14%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$108,750.00	0.16%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$101,000.00	0.15%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$103,500.00	0.15%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$99,200.00	0.14%	0	\$0.00	N
	YADKIN BANK	1	\$105,000.00	0.15%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	1	\$94,914.00	0.09%	0	\$0.00	N
Total		690	\$68,872,537.19	100%	0	\$0.00	
3138WJAX6	ACADEMY MORTGAGE CORPORATION	11	\$1,287,550.00	2.01%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,905.00	0.18%	0	\$0.00	N
	ACOPIA LLC	1	\$112,520.00	0.18%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$118,000.00	0.18%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	N
	ALLIANT BANK	1	\$116,000.00	0.18%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$123,250.00	0.19%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$119,819.26	0.19%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$104,094.41	0.16%	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE	1	\$112,800.00	0.18%	0	\$0.00	N
	AMERICAN BANK	1	\$110,342.94	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.19%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$125,000.00	0.2%	0	\$0.00	N
		1	\$116,400.00	0.18%	0	\$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATANCE COMPANY LLC A LIM					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$360,000.00	0.56%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$112,500.00	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,600.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$463,250.00	0.72%	0	\$0.00
	AMERIS BANK	2	\$246,950.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$225,000.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$341,073.64	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$116,850.00	0.18%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
	ARRIVE HOME MORTGAGE LLC (28459)	1	\$120,000.00	0.19%	0	\$0.00
	ARVEST BANK	2	\$233,750.00	0.36%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$120,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$222,611.67	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,800.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$597,950.80	0.93%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$120,472.26	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.18%	0	\$0.00
	BANCO SANTANDER PR	1	\$112,050.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	1	\$120,000.00	0.19%	0	\$0.00
	BANK MUTUAL	1	\$119,000.00	0.19%	0	\$0.00
	BANK OF THE OZARKS	1	\$117,148.29	0.18%	0	\$0.00
	BANNER BANK	1	\$116,000.00	0.18%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$222,424.28	0.35%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$112,500.00	0.18%	0	\$0.00

	BAXTER CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$124,742.00	0.19%	0	\$0.00	N
	BAY EQUITY LLC	1	\$119,000.00	0.19%	0	\$0.00	N
	BEAR STATE BANK	1	\$119,304.94	0.19%	0	\$0.00	N
	BERKSHIRE BANK	1	\$112,000.00	0.17%	0	\$0.00	N
	BLACKHAWK BANK	1	\$112,500.00	0.18%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,200.00	0.19%	0	\$0.00	N
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$115,900.00	0.18%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$118,875.00	0.19%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$245,600.00	0.38%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$125,000.00	0.2%	0	\$0.00	N
	BOONE BANK & TRUST CO	1	\$115,000.00	0.18%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,750.00	0.19%	0	\$0.00	N
	BROKAW CREDIT UNION	1	\$116,500.00	0.18%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$354,800.00	0.55%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$121,500.00	0.19%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$238,550.00	0.37%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$111,000.00	0.17%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	\$243,000.00	0.38%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$114,000.00	0.18%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$122,822.78	0.19%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$124,172.70	0.19%	0	\$0.00	N
	CENTREBANK	1	\$114,000.00	0.18%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$248,250.00	0.39%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$348,793.13	0.54%	0	\$0.00	N
	CHOICE LENDING CORP	1	\$114,830.58	0.18%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC., A CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	N
	CITIZENS BANK	1	\$114,000.00	0.18%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$248,811.74	0.39%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$113,000.00	0.18%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$124,024.67	0.19%	0	\$0.00	N

	COMMERCE BANK	1	\$125,000.00	0.2%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$352,200.00	0.55%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$119,080.48	0.19%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$112,000.00	0.17%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$124,311.54	0.19%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$479,950.00	0.75%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$114,500.00	0.18%	0	\$0.00	N
	CUMD	2	\$237,000.00	0.37%	0	\$0.00	N
	D L EVANS BANK	1	\$113,839.38	0.18%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$124,200.00	0.19%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.2%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,500.00	0.74%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	\$470,707.00	0.73%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,200.00	0.19%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$123,821.34	0.19%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$122,957.00	0.19%	0	\$0.00	N
	EAST WEST BANK	1	\$123,975.00	0.19%	0	\$0.00	N
	ECU MORTGAGE, LLC	1	\$117,000.00	0.18%	0	\$0.00	N
	EECU	1	\$117,000.00	0.18%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$110,415.00	0.17%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	1	\$110,492.00	0.17%	0	\$0.00	N
	ENTEGRABANK	1	\$111,000.00	0.17%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$242,945.00	0.38%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$119,819.26	0.19%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$121,777.00	0.19%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$121,500.00	0.19%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$111,550.00	0.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,063,466.09	1.66%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$124,000.00	0.19%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	N
FARMERS SAVINGS BANK	1	\$123,431.00	0.19%	0	\$0.00	N
FARMERS STATE BANK	1	\$118,600.00	0.19%	0	\$0.00	N
FBC MORTGAGE, LLC	5	\$600,800.00	0.94%	0	\$0.00	N
FIDELITY BANK	2	\$228,850.00	0.36%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$235,366.92	0.37%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$115,000.00	0.18%	0	\$0.00	N
FINANCE OF AMERICA LLC	2	\$236,800.00	0.37%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	14	\$1,651,345.00	2.58%	0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,500.00	0.19%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$110,500.00	0.17%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,280.00	0.19%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$248,920.00	0.39%	0	\$0.00	N
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$120,000.00	0.19%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$113,905.00	0.18%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$120,006.50	0.19%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$121,317.00	0.19%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,000.00	0.38%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,000.00	0.18%	0	\$0.00	N
FIRST INDEPENDENCE BANK	1	\$110,400.00	0.17%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.19%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$116,000.00	0.18%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$111,340.00	0.17%	0	\$0.00	N
FIRST MIDWEST BANK, A STATE BANK	1	\$116,716.17	0.18%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$122,038.77	0.19%	0	\$0.00	N

FIRST MORTGAGE COMPANY, L.L.C	2	\$226,920.00	0.35%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$118,952.00	0.19%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	1	\$123,750.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$238,600.00	0.37%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$122,000.00	0.19%	0	\$0.00	N
FIRST RATE MORTGAGE CORP	1	\$124,000.00	0.19%	0	\$0.00	N
FIRST SECURITY BANK	1	\$121,312.64	0.19%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$124,450.00	0.19%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$113,905.00	0.18%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$114,000.00	0.18%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$234,340.00	0.37%	0	\$0.00	N
FIRST UNITED CREDIT UNION	2	\$228,050.00	0.36%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$119,700.00	0.19%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.18%	0	\$0.00	N
FIRSTBANK	2	\$233,500.00	0.36%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	3	\$340,950.00	0.53%	0	\$0.00	N
FORUM CREDIT UNION	1	\$122,075.00	0.19%	0	\$0.00	N
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$116,800.00	0.18%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$344,619.96	0.54%	0	\$0.00	N
GMFS, LLC	2	\$233,125.00	0.36%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, COPRP	1	\$124,000.00	0.19%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$367,250.00	0.57%	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$116,823.77	0.18%	0	\$0.00	N
GREAT WESTERN BANK	1	\$113,600.00	0.18%	0	\$0.00	N
GROUP ONE MORTGAGE, INC. (14455)	1	\$122,377.33	0.19%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$124,000.00	0.19%	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$350,333.26	0.55%	0	\$0.00	N

	GUARDIAN MORTGAGE COMPANY, INC	3	\$354,250.00	0.55%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	24	\$2,843,265.09	4.44%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$121,250.00	0.19%	0	\$0.00	N
	HIGH PLAINS BANK	1	\$116,000.00	0.18%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$112,000.00	0.17%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$113,000.00	0.18%	0	\$0.00	N
	HNB FIRST BANK	1	\$123,025.00	0.19%	0	\$0.00	N
	HOME FINANCING CENTER, INC	2	\$244,823.22	0.38%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$232,720.00	0.36%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$112,800.00	0.18%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$479,432.95	0.75%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$123,500.00	0.19%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$125,000.00	0.2%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$122,750.00	0.19%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$224,050.00	0.35%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$124,000.00	0.19%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$110,500.00	0.17%	0	\$0.00	N
	HOMEWISE, INC	1	\$110,700.00	0.17%	0	\$0.00	N
	HOMEWITHLOAN	1	\$116,795.48	0.18%	0	\$0.00	N
	HORIZON BANK, N.A	2	\$243,200.00	0.38%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$120,750.00	0.19%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$364,291.13	0.57%	0	\$0.00	N
	IBMSECU	1	\$114,950.00	0.18%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,400.00	0.18%	0	\$0.00	N
	INDEPENDENT BANK	1	\$118,800.00	0.19%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,000.00	0.2%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	N
	KELLEY MORTGAGE	1	\$117,800.00	0.18%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$238,816.45	0.37%	0	\$0.00	N
		2	\$235,500.00	0.37%	0	\$0.00	N

	LAND HOME FINANCIAL SERVICES, INC					
	LANDMARK CREDIT UNION	3	\$359,650.00	0.56%	0	\$0.00
	LEADER BANK N.A	1	\$111,000.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.19%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$243,780.00	0.38%	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$119,610.00	0.19%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$121,416.85	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$119,200.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.2%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$114,000.00	0.18%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
	LISTERHILL CREDIT UNION	2	\$228,707.32	0.36%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$117,300.00	0.18%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$124,000.00	0.19%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,000.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$122,000.00	0.19%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$118,000.00	0.18%	0	\$0.00
	MIDLAND STATES BANK	2	\$236,517.47	0.37%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$123,709.36	0.19%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
	MLD MORTGAGE, INC	1	\$112,000.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC	7	\$845,600.00	1.32%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$110,340.79	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$352,470.00	0.55%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,120.00	0.18%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$111,838.62	0.17%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$114,460.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$124,466.00	0.19%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$236,000.00	0.37%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$125,000.00	0.2%	0	\$0.00
	NETWORK FUNDING, LP	2	\$238,655.00	0.37%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$124,000.00	0.19%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$111,385.66	0.17%	0	\$0.00
		1	\$114,000.00	0.18%	0	\$0.00

	NORTHERN MORTGAGE SERVICES, INC					
	NORTHPOINTE BANK	3	\$355,976.14	0.56%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,460.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$110,625.00	0.17%	0	\$0.00
	NOVATION CREDIT UNION	1	\$124,803.01	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$117,000.00	0.18%	0	\$0.00
	ONE REPUBLIC INC	1	\$122,162.00	0.19%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$121,100.00	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,800.00	0.18%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$116,270.59	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,800.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$236,000.00	0.37%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.18%	0	\$0.00
	PENN COMMUNITY BANK	1	\$123,750.00	0.19%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$116,850.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$235,531.31	0.37%	0	\$0.00
	PEOPLE HOME EQUITY INC	1	\$122,550.00	0.19%	0	\$0.00
	PEOPLES BANK	1	\$112,100.00	0.18%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$120,000.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,500.00	0.19%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$119,830.92	0.19%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$112,800.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$111,000.00	0.17%	0	\$0.00
	PERL MORTGAGE, INC	1	\$118,400.00	0.18%	0	\$0.00
	PHENIX GIRARD BANK	1	\$115,625.59	0.18%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$119,819.26	0.19%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$111,150.00	0.17%	0	\$0.00
	PIONEER BANK	1	\$122,215.65	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$118,000.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$357,824.00	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$360,165.00	0.56%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$114,900.00	0.18%	0	\$0.00
		4	\$463,900.00	0.72%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$238,300.00	0.37%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$123,754.43	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$115,170.00	0.18%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$124,265.00	0.19%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$118,500.00	0.19%	0	\$0.00
	RELIANCE BANK	1	\$123,342.95	0.19%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,945.00	0.18%	0	\$0.00
	RENASANT BANK	4	\$482,726.45	0.75%	0	\$0.00
	RESMAC INC	2	\$241,975.00	0.38%	0	\$0.00
	RESMAC, INC	1	\$121,500.00	0.19%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$112,955.00	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$115,000.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$110,240.93	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$341,053.00	0.53%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	2	\$239,642.60	0.37%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$117,634.02	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$243,561.74	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$373,750.00	0.58%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$119,700.00	0.19%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,144.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,250.00	0.18%	0	\$0.00
	SIMMONS BANK	1	\$121,600.00	0.19%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$118,700.00	0.19%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$115,785.00	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$123,000.00	0.19%	0	\$0.00
	SOUTHEAST BANK	1	\$120,418.35	0.19%	0	\$0.00
	SOUTHERN BANK	2	\$243,975.99	0.38%	0	\$0.00
	SOUTHSIDE BANK	1	\$120,000.00	0.19%	0	\$0.00
	STAR FINANCIAL BANK	1	\$112,000.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$473,465.00	0.74%	0	\$0.00

	STATEWIDE MORTGAGE	2	\$231,000.00	0.36%	0	\$0.00	N
	STEARNS LENDING, LLC	9	\$1,082,700.00	1.69%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$123,750.00	0.19%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$237,160.00	0.37%	0	\$0.00	N
	SUNRISE BANKS, N.A., A NATIONAL BAN	1	\$122,900.00	0.19%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	8	\$938,088.04	1.46%	0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$111,200.00	0.17%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$124,650.00	0.19%	0	\$0.00	N
	TD BANK, N.A	1	\$120,000.00	0.19%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$121,000.00	0.19%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$122,188.32	0.19%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$114,000.00	0.18%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$125,000.00	0.2%	0	\$0.00	N
	THE MORTGAGE SPECIALIST LP	1	\$111,500.00	0.17%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC	1	\$111,676.71	0.17%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$111,100.00	0.17%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,148.08	0.19%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	N
	TROY BANK AND TRUST	1	\$123,127.40	0.19%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	N
	UNIFIRST MORTGAGE	1	\$114,380.00	0.18%	0	\$0.00	N
	UNIFY FINANCIAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,309,879.00	2.05%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$110,233.72	0.17%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$110,500.00	0.17%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$481,920.00	0.75%	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$111,500.00	0.17%	0	\$0.00	N
		1	\$116,400.00	0.18%	0	\$0.00	N

	USLENDING & FINANCE, LTD (24159)					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,700.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$121,300.00	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$122,400.00	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$224,349.99	0.35%	0	\$0.00
	WALLICK & VOLK, INC	1	\$119,750.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,860.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$116,000.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$235,687.48	0.37%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$112,500.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$231,395.92	0.36%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,825.29	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$114,227.70	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$110,047.21	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$241,000.00	0.38%	0	\$0.00
	Unavailable	4	\$438,573.30	0.82%	0	\$0.00
Total		542	\$64,051,023.98	100%	0	\$0.00
3138WJAY4	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$358,600.00	34.75%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$129,400.00	12.54%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$185,000.00	17.93%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$193,000.00	18.7%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,000.00	16.08%	0	\$0.00
Total		6	\$1,032,000.00	100%	0	\$0.00
3138WJAZ1	1ST SECURITY BANK OF WASHINGTON	2	\$266,000.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,378,693.75	1.84%	0	\$0.00
	ACOPIA HOME LOANS	1	\$132,000.00	0.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$148,000.00	0.2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,801.17	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$130,410.00	0.17%	0	\$0.00

	ALPINE BANK & TRUST CO	1	\$146,104.44	0.19%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$128,735.07	0.17%	0	\$0.00	N
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$138,400.00	0.18%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,250.00	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$148,534.48	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.19%	0	\$0.00	N
	AMERICAN HOME LENDING USA,LLC., AN ILLINOIS LIMITED LIABILIT	1	\$146,588.48	0.2%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$145,135.87	0.19%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$148,410.00	0.2%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$429,098.00	0.57%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$664,475.00	0.88%	0	\$0.00	N
	AMERIS BANK	2	\$282,660.00	0.38%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION, A	1	\$144,400.00	0.19%	0	\$0.00	N
	AMOCO CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$148,000.00	0.2%	0	\$0.00	N
	ARVEST BANK	1	\$135,000.00	0.18%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,100.00	0.17%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$266,750.00	0.36%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$138,400.00	0.18%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	N
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$147,042.52	0.2%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,125.00	0.19%	0	\$0.00	N
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$126,900.00	0.17%	0	\$0.00	N
	BANK INDEPENDENT	1	\$128,200.00	0.17%	0	\$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$132,500.00	0.18%	0	\$0.00	N
	BANK OF COLORADO	1	\$142,500.00	0.19%	0	\$0.00	N
	BANK OF MILTON	1	\$136,000.00	0.18%	0	\$0.00	N

	BANK OF THE JAMES	1	\$126,000.00	0.17%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$128,285.73	0.17%	0	\$0.00	N
	BANK OF VIRGINIA	1	\$128,350.00	0.17%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$139,200.00	0.19%	0	\$0.00	N
	BANNER BANK	3	\$441,920.00	0.59%	0	\$0.00	N
	BARR GROUP, INC	1	\$129,150.00	0.17%	0	\$0.00	N
	BAY EQUITY LLC	2	\$274,760.00	0.37%	0	\$0.00	N
	BELL BANK	2	\$287,250.00	0.38%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$126,400.00	0.17%	0	\$0.00	N
	BENCHMARK BANK	1	\$144,400.00	0.19%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00	N
	BLACKHAWK BANK	1	\$133,000.00	0.18%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$139,100.00	0.19%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$139,600.00	0.19%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$150,000.00	0.2%	0	\$0.00	N
	BRIDGEWAY FINANCIAL, LLC	1	\$128,000.00	0.17%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,000.00	0.75%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$276,000.00	0.37%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$285,000.00	0.38%	0	\$0.00	N
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$141,300.00	0.19%	0	\$0.00	N
	BTC BANK	1	\$129,980.00	0.17%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$126,255.00	0.17%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,247,700.00	1.66%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$148,000.00	0.2%	0	\$0.00	N
	CASHCALL MORTGAGE	8	\$1,141,600.00	1.52%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	\$271,800.00	0.36%	0	\$0.00	N
	CATALYST LENDING, INC	1	\$139,793.75	0.19%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$132,812.61	0.18%	0	\$0.00	N
	CENDERA FUNDING, INC	4	\$532,425.00	0.71%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$128,000.00	0.17%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$145,825.00	0.19%	0	\$0.00	N
	CENTRUE BANK	1	\$149,000.00	0.2%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	13	\$1,799,382.89	2.4%	0	\$0.00	N
	CITIZENS BANK	1	\$146,000.00	0.19%	0	\$0.00	N
	CITIZENS BANK-CARTHAGE BANKING CENTER	1	\$128,809.95	0.17%	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$299,557.32	0.4%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$125,400.00	0.17%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$268,300.00	0.36%	0	\$0.00	N
	COASTAL LENDING GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$285,294.99	0.38%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,000.00	0.17%	0	\$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION	1	\$132,933.19	0.18%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$139,204.62	0.19%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$149,625.00	0.2%	0	\$0.00	N
	COUNTY BANK	1	\$128,250.00	0.17%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$125,414.96	0.17%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$128,069.12	0.17%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$553,186.00	0.74%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$148,281.23	0.2%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$292,650.00	0.39%	0	\$0.00	N
	DFCU FINANCIAL	2	\$253,350.00	0.34%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$421,671.00	0.56%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	2	\$255,312.17	0.34%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$127,700.00	0.17%	0	\$0.00	N
	ECU MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$148,000.00	0.2%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$290,624.47	0.39%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$148,410.00	0.2%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$266,328.00	0.35%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$533,820.00	0.71%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$270,000.00	0.36%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,008,950.00	1.34%	0	\$0.00	N
		1	\$145,500.00	0.19%	0	\$0.00	N

FARMERS BANK & CAPITAL TRUST COMPANY						
FBC MORTGAGE, LLC	6	\$833,274.00	1.11%	0	\$0.00	N
FIDELITY BANK	1	\$133,000.00	0.18%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$276,716.74	0.37%	0	\$0.00	N
FINANCE OF AMERICA LLC	7	\$978,365.00	1.3%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,389,870.00	1.85%	0	\$0.00	N
FIRST ARKANSAS FINANCIAL INC	1	\$135,137.00	0.18%	0	\$0.00	N
FIRST CHOICE LENDING SERVICES, LLC	1	\$131,250.00	0.17%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	3	\$418,825.00	0.56%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	5	\$668,260.00	0.89%	0	\$0.00	N
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$146,566.18	0.2%	0	\$0.00	N
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.19%	0	\$0.00	N
FIRST DIRECT LENDING, LLC	1	\$146,000.00	0.19%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$137,065.90	0.18%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$147,900.00	0.2%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$144,590.00	0.19%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$128,040.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	1	\$125,075.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK NORTH	1	\$127,415.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$127,811.43	0.17%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.17%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$415,705.00	0.55%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$279,600.00	0.37%	0	\$0.00	N
FIRSTBANK	3	\$426,250.00	0.57%	0	\$0.00	N
FORTREN FUNDING LLC	1	\$145,000.00	0.19%	0	\$0.00	N
FORUM CREDIT UNION	1	\$139,650.00	0.19%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$429,779.02	0.57%	0	\$0.00	N

	GENEVA FINANCIAL, LLC	1	\$128,000.00	0.17%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$139,500.00	0.19%	0	\$0.00	N
	GMFS, LLC	4	\$552,130.00	0.74%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$137,397.28	0.18%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$273,219.65	0.36%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$294,890.00	0.39%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$146,280.00	0.19%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$134,601.60	0.18%	0	\$0.00	N
	GREENTREE MORTGAGE SERVICES	1	\$130,625.00	0.17%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$136,400.00	0.18%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$292,386.22	0.39%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$141,600.00	0.19%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	10	\$1,372,640.04	1.83%	0	\$0.00	N
	GULFT SOUTH MORTGAGE LLC	1	\$128,000.00	0.17%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$132,829.00	0.18%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$143,920.00	0.19%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$272,750.00	0.36%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,063,260.00	1.42%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$267,500.00	0.36%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$147,200.00	0.2%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.2%	0	\$0.00	N
	HOMEWISSE, INC	2	\$283,500.00	0.38%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	3	\$406,810.00	0.54%	0	\$0.00	N
	IMAGINE HOME LENDING, LLC	1	\$133,800.00	0.18%	0	\$0.00	N
	INDEPENDENT BANK	2	\$282,500.00	0.38%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$148,100.00	0.2%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,791.47	0.2%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC. DBA JPMORTGAGE GROUP	1	\$148,785.32	0.2%	0	\$0.00	N
		1	\$136,300.00	0.18%	0	\$0.00	N

	KENTWOOD MORTGAGE INC., AN OHIO COR					
	LAKE MICHIGAN CREDIT UNION	2	\$284,920.00	0.38%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$266,400.00	0.35%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COM	1	\$147,000.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$130,757.08	0.17%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$140,000.00	0.19%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$137,750.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$130,500.00	0.17%	0	\$0.00
	LIVE WELL FINANCIAL INC	1	\$140,000.00	0.19%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$140,800.00	0.19%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.18%	0	\$0.00
	MARQUETTE BANK	1	\$135,000.00	0.18%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$133,800.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$276,500.00	0.37%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$562,200.00	0.75%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$133,200.00	0.18%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$295,000.00	0.39%	0	\$0.00
	MIDLAND STATES BANK	1	\$127,758.66	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	MONARACH MORTGAGE	1	\$144,372.67	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$430,827.22	0.57%	0	\$0.00
	MORTGAGAGE FINANCE ,INC	1	\$138,700.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$130,000.00	0.17%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$137,352.40	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$133,000.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.18%	0	\$0.00
	MORTGAGENETWORK	2	\$272,525.00	0.36%	0	\$0.00
	MRV BANKS	1	\$134,000.00	0.18%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$129,812.69	0.17%	0	\$0.00
	NASA FEDERAL CREDIT UNION (21058)	1	\$127,630.54	0.17%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$284,999.00	0.38%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$138,000.00	0.18%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$132,812.61	0.18%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	3	\$402,038.09	0.54%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$139,125.00	0.19%	0	\$0.00	N
NEXBANK SSB	1	\$141,545.76	0.19%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,400.00	0.18%	0	\$0.00	N
NORTHPOINTE BANK	1	\$144,000.00	0.19%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	N
NORWLCH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORATI	1	\$140,000.00	0.19%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$128,818.24	0.17%	0	\$0.00	N
OLD NATIONAL BANK	1	\$147,250.00	0.2%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$143,450.00	0.19%	0	\$0.00	N
ON THE GRID FINANCIAL FCU	1	\$125,066.36	0.17%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$264,200.00	0.35%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$939,350.00	1.25%	0	\$0.00	N
PARKSIDE LENDING LLC	4	\$549,750.00	0.73%	0	\$0.00	N
PENN COMMUNITY BANK	1	\$136,000.00	0.18%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	6	\$820,589.37	1.09%	0	\$0.00	N
PEOPLES HOME EQUITY	3	\$387,100.00	0.52%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	4	\$552,600.00	0.74%	0	\$0.00	N
PEOPLES INDEPENDENT BANK	1	\$130,816.24	0.17%	0	\$0.00	N
PLATINUM MORTGAGE, INC	2	\$261,920.00	0.35%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$145,000.00	0.19%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$137,000.00	0.18%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$130,400.00	0.17%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES, LLC	1	\$145,670.81	0.19%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$139,500.00	0.19%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,600.00	0.18%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$130,950.00	0.17%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$131,627.38	0.18%	0	\$0.00	N
PULTE MORTGAGE LLC	1	\$129,190.00	0.17%	0	\$0.00	N
R P FUNDING INC	6	\$798,736.00	1.06%	0	\$0.00	N
RENASANT BANK	7	\$991,919.04	1.32%	0	\$0.00	N

	RESIDENTIAL BANCORP	2	\$263,700.00	0.35%	0	\$0.00	N
	RESMAC INC	2	\$279,744.00	0.37%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$138,795.22	0.18%	0	\$0.00	N
	RESMAC, INC	1	\$128,000.00	0.17%	0	\$0.00	N
	RMK FINANCIAL CORP	1	\$130,000.00	0.17%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$135,000.00	0.18%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	\$675,500.00	0.9%	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$278,100.00	0.37%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$691,720.00	0.92%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$135,590.68	0.18%	0	\$0.00	N
	SAGAMORE HOEM MORTGAGE	1	\$138,400.00	0.18%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE	1	\$133,278.36	0.18%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$419,850.00	0.56%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$561,945.00	0.75%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$856,400.00	1.14%	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$273,378.00	0.36%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$131,700.00	0.18%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$130,000.00	0.17%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$131,200.00	0.17%	0	\$0.00	N
	STATE FARM BANK, F.S.B	7	\$954,707.18	1.27%	0	\$0.00	N
	STEARNS LENDING INC	4	\$558,400.00	0.74%	0	\$0.00	N
	STEARNS LENDING, LLC	5	\$695,850.00	0.93%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$143,000.00	0.19%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$139,900.00	0.19%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$137,750.00	0.18%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	10	\$1,374,102.13	1.83%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$398,610.00	0.53%	0	\$0.00	N
	TD BANK, N.A	2	\$277,250.00	0.37%	0	\$0.00	N

	TEAM ONE CREDIT UNION	1	\$138,239.00	0.18%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$144,000.00	0.19%	0	\$0.00	N
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$128,827.08	0.17%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$142,000.00	0.19%	0	\$0.00	N
	THE FARMERS NATIONAL BANK FO DANVILLE, A NATIONAL BANKING AS	1	\$148,800.00	0.2%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$130,500.00	0.17%	0	\$0.00	N
	THE UNION BANK	1	\$126,617.31	0.17%	0	\$0.00	N
	TIMBERWOOD BANK	1	\$132,905.00	0.18%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$290,000.00	0.39%	0	\$0.00	N
	TRADITIONAL BANK - MT. STERLING	1	\$135,806.00	0.18%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	N
	TRI COUNTIES BANK	1	\$146,250.00	0.19%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	N
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$150,000.00	0.2%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$685,160.00	0.91%	0	\$0.00	N
	UNITED BANK	1	\$130,380.91	0.17%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$140,000.00	0.19%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$133,110.00	0.18%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$136,000.00	0.18%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$129,000.00	0.17%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.17%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,650.17	0.19%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$125,817.37	0.17%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.18%	0	\$0.00	N
	UNIWYO FCU	1	\$138,550.09	0.18%	0	\$0.00	N
	US FINANCIAL GROUP INC DBA	1	\$128,250.00	0.17%	0	\$0.00	N

	LOUISIANA MORTGAGE ASSOCIATES					
	USE CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$127,385.00	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$138,589.78	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$409,064.05	0.54%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$422,785.12	0.56%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,408.50	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$271,003.13	0.36%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$148,050.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$130,595.31	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$274,901.57	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$131,250.00	0.17%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	Unavailable	2	\$260,112.46	0.33%	0	\$0.00
Total		546	\$75,112,015.21	100%	0	\$0.00
3138WJB23	1ST CAPITAL MORTGAGE LLC	1	\$220,721.95	0.65%	0	\$0.00
	A & B MORTGAGE INC	1	\$209,250.00	0.62%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$402,300.00	1.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$221,250.00	0.65%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$355,160.00	1.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$348,792.00	1.03%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$624,283.10	1.84%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$408,000.00	1.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$320,000.00	0.94%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXAS LENDING	1	\$217,600.00	0.64%	0	\$0.00
	ASPIRE LENDING	1	\$217,500.00	0.64%	0	\$0.00
	BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	\$801,950.00	2.36%	0	\$0.00
		4	\$1,252,275.00	3.69%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BAY EQUITY LLC	4	\$1,529,400.00	4.5%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$380,000.00	1.12%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$240,000.00	0.71%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$203,000.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$847,800.00	2.5%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.62%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$212,000.00	0.62%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,007,740.26	2.97%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$505,613.07	1.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$626,400.00	1.84%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$305,615.01	0.9%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$216,800.00	0.64%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.59%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$222,000.00	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$738,800.00	2.18%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$367,048.13	1.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	1.23%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$359,547.07	1.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$384,000.00	1.13%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$728,000.00	2.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$1,072,627.00	3.16%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$202,500.00	0.6%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,487.26	1.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	1.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$375,000.00	1.1%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$224,000.00	0.66%	0	\$0.00

	MLD MORTGAGE, INC	1	\$210,000.00	0.62%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$271,000.00	0.8%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,382,750.00	4.07%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$991,500.00	2.92%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$504,875.00	1.49%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$200,000.00	0.59%	0	\$0.00	N
	OMEGA FINANCIAL SERVICES, INC	1	\$376,500.00	1.11%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$226,714.40	0.67%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$851,600.00	2.51%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$484,000.00	1.43%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING LLC	1	\$325,998.66	0.96%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$277,000.00	0.82%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$225,000.00	0.66%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,000.00	0.68%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	1.84%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$226,250.00	0.67%	0	\$0.00	N
	READY MORTGAGE LENDERS LLC	1	\$212,000.00	0.62%	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$673,500.00	1.98%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	1.06%	0	\$0.00	N
	SEACOAST REALTY GROUP	1	\$378,000.00	1.11%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,755,400.00	5.17%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$226,500.00	0.67%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	1.23%	0	\$0.00	N
	ST FIN CORP	1	\$318,358.07	0.94%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$226,112.51	0.67%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$1,409,187.00	4.15%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$222,000.00	0.65%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$426,400.00	1.26%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$348,800.00	1.03%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$710,750.00	2.09%	0	\$0.00	N

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.62%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	1.21%	0	\$0.00	N
Total		107	\$33,956,155.49	100%	0	\$0.00	
3138WJB31	ACADEMY MORTGAGE CORPORATION	1	\$320,450.00	0.43%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$390,000.00	0.52%	0	\$0.00	N
	ACTION ONE FINANCIAL CORPORATION	1	\$265,665.34	0.36%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	2	\$578,000.00	0.78%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$416,000.00	0.56%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,000.00	0.26%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$287,200.00	0.39%	0	\$0.00	N
	ALTERRA GROUP LLC	1	\$184,000.00	0.25%	0	\$0.00	N
	ALTERRA HOME LOANS	2	\$506,587.33	0.68%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$282,959.60	0.38%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$989,000.00	1.33%	0	\$0.00	N
	AMERICAN HOMEWOOD MORTGAGE, LLC	1	\$314,400.00	0.42%	0	\$0.00	N
	AMERICAN MORTGAGE INC	1	\$417,000.00	0.56%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$313,600.00	0.42%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$442,500.00	0.59%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$185,500.00	0.25%	0	\$0.00	N
	AMERICASH	1	\$407,498.33	0.55%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$584,176.56	0.78%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$340,000.00	0.46%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$240,000.00	0.32%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$280,000.00	0.38%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$570,000.00	0.77%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$444,500.00	0.6%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	5	\$1,395,298.00	1.87%	0	\$0.00	N

LOAN						
BANK OF ENGLAND	1	\$175,750.00	0.24%	0	\$0.00	N
BAY EQUITY LLC	6	\$2,068,150.00	2.78%	0	\$0.00	N
BBMC MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	N
BLUE STAR RESIDENTIAL LENDING, INC	1	\$273,500.00	0.37%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$293,900.00	0.39%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$176,000.00	0.24%	0	\$0.00	N
CASHCALL MORTGAGE	4	\$739,800.00	0.99%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$378,461.00	0.51%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$239,698.05	0.32%	0	\$0.00	N
CMG MORTGAGE INC	1	\$295,900.00	0.4%	0	\$0.00	N
CMG MORTGAGE, INC	2	\$483,200.00	0.65%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,636,741.04	8.92%	0	\$0.00	N
COLUMBIA CREDIT UNION	3	\$724,000.00	0.97%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$313,500.00	0.42%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$980,300.00	1.32%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$229,677.00	0.31%	0	\$0.00	N
EMBRACE HOME LOANS, INC	3	\$780,192.00	1.05%	0	\$0.00	N
ENVOY MORTGAGE, LTD	3	\$752,488.77	1.01%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$293,600.00	0.39%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$452,860.05	0.61%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$977,300.00	1.31%	0	\$0.00	N
FIDELITY BANK	1	\$363,500.00	0.49%	0	\$0.00	N
FINANCE OF AMERICA LLC	1	\$416,475.35	0.56%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,000.00	0.33%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	5	\$1,394,270.00	1.87%	0	\$0.00	N
FIRST DIRECT LENDING LLC	4	\$1,197,875.31	1.61%	0	\$0.00	N
FIRST DIRECT LENDING, LLC	5	\$1,375,500.00	1.85%	0	\$0.00	N
FIRST FEDERAL BANK & TRUST	1	\$252,000.00	0.34%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.42%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$265,500.00	0.36%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$180,000.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$183,750.00	0.25%	0	\$0.00	N

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,000.00	0.26%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$658,300.00	0.88%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$297,500.00	0.4%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$196,095.00	0.26%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$784,000.00	1.05%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$586,750.00	0.79%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$355,000.00	0.48%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$665,334.00	0.89%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	8	\$2,220,670.00	2.98%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,500.00	0.27%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$354,763.25	0.48%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00	N
	IMPAC MORTGAGE CORP	2	\$743,500.00	1%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$324,000.00	0.44%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	3	\$883,543.51	1.19%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$195,759.00	0.26%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.37%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$444,800.00	0.6%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$396,000.00	0.53%	0	\$0.00	N
	MLD MORTGAGE, INC	2	\$764,250.00	1.03%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$280,000.00	0.38%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$599,262.25	0.81%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$894,200.00	1.2%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$553,449.48	0.74%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,967,150.00	2.64%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,467,870.65	1.97%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$820,000.00	1.1%	0	\$0.00	N

	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$417,000.00	0.56%	0	\$0.00	N
	NMSI INC	1	\$579,303.10	0.78%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$412,500.00	0.55%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$495,000.00	0.67%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$505,600.00	0.68%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,434,700.00	1.93%	0	\$0.00	N
	PEOPLES HOME EQUITY	3	\$853,000.00	1.15%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$240,907.02	0.32%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$1,016,014.89	1.37%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,462,238.01	1.96%	0	\$0.00	N
	PRIME MORTGAGE LLC - COR	1	\$262,586.04	0.35%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$575,000.00	0.77%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	\$792,500.00	1.06%	0	\$0.00	N
	R P FUNDING INC	2	\$510,800.00	0.69%	0	\$0.00	N
	RESIDENTIAL BANCORP	3	\$843,700.00	1.13%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$351,200.00	0.47%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$567,800.00	0.76%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$393,750.00	0.53%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$312,000.00	0.42%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,441,000.00	3.28%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$290,200.00	0.39%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$314,603.68	0.42%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$417,000.00	0.56%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$193,000.00	0.26%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$1,163,600.00	1.56%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$369,600.00	0.5%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$176,300.00	0.24%	0	\$0.00	N
	TAM LENDING CENTER, INC, A NEW JERS	1	\$280,904.18	0.38%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$180,500.00	0.24%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$240,000.00	0.32%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$260,000.00	0.35%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$238,400.00	0.32%	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$472,000.00	0.63%	0	\$0.00	N
	UNITED MORTGAGE FUND	1	\$366,000.00	0.49%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$199,800.00	0.27%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$258,392.00	0.35%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$233,600.00	0.31%	0	\$0.00	N
	VINSON MORTGAGE GROUP	1	\$320,000.00	0.43%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$240,000.00	0.32%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$600,055.99	0.81%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$711,000.00	0.96%	0	\$0.00	N
	WESLEND FINANCIAL CORP. (FN)	1	\$240,800.00	0.32%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$191,000.00	0.26%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$393,600.00	0.53%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$320,000.00	0.43%	0	\$0.00	N
Total		251	\$74,420,875.78	100%	0	\$0.00	
3138WJB49	A.S.A.P. MORTGAGE CORP	1	\$314,112.00	9.21%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$299,277.58	8.77%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$380,000.00	11.14%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	5.86%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$323,000.00	9.47%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC	1	\$170,185.61	4.99%	0	\$0.00	N
	MORTGAGE ENTERPRISE LTD	1	\$209,000.00	6.13%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,180.39	5.55%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$525,000.00	15.39%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$212,000.00	6.21%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$306,938.24	9%	0	\$0.00	N
	Unavailable	1	\$282,800.22	8.28%	0	\$0.00	N

Total			12	\$3,411,494.04	100%	0	\$0.00	
3138WJB56		1ST SECURITY BANK OF WASHINGTON	1	\$259,037.03	2.49%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	\$247,142.86	2.37%	0	\$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$292,070.77	2.81%	0	\$0.00	N
		AGSOUTH FARM CREDIT, FLCA	1	\$336,676.02	3.23%	0	\$0.00	N
		BANK OF ENGLAND	1	\$322,800.00	3.1%	0	\$0.00	N
		BROKER SOLUTIONS INC	1	\$440,833.17	4.24%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	\$278,938.98	2.68%	0	\$0.00	N
		EMORTGAGE MANAGEMENT LLC	1	\$415,419.64	3.99%	0	\$0.00	N
		ENVOY MORTGAGE, LTD	1	\$284,596.98	2.73%	0	\$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,452.25	2.65%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,007.39	2.57%	0	\$0.00	N
		FAMILY FIRST FEDERAL CREDIT UNION	1	\$349,593.87	3.36%	0	\$0.00	N
		FINA FINANCIAL, INC	1	\$275,446.49	2.65%	0	\$0.00	N
		FINANCE OF AMERICA LLC	1	\$265,512.96	2.55%	0	\$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,969.29	2.6%	0	\$0.00	N
		FIRST MORTGAGE COMPANY, LLC	1	\$246,176.29	2.37%	0	\$0.00	N
		FRANKLIN LOAN CENTER	1	\$247,112.72	2.37%	0	\$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	\$268,694.19	2.58%	0	\$0.00	N
		INTERNATIONAL CITY MORTGAGE, INC	1	\$317,775.74	3.05%	0	\$0.00	N
		KINECTA FEDERAL CREDIT UNION	1	\$434,269.67	4.17%	0	\$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	\$414,423.63	3.98%	0	\$0.00	N
		PEOPLES BANK, A KANSAS CORPORATION	1	\$231,415.07	2.22%	0	\$0.00	N
		PEOPLES NATIONAL BANK	3	\$893,202.36	8.58%	0	\$0.00	N
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$600,583.44	5.77%	0	\$0.00	N
		RESIDENTIAL BANCORP	1	\$249,074.07	2.39%	0	\$0.00	N
		SAVI RANCH FINANCIAL INC	1	\$278,950.53	2.68%	0	\$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$415,345.53	3.99%	0	\$0.00	N
		STEARNS LENDING, LLC	1	\$277,639.10	2.67%	0	\$0.00	N
		UNITUS COMMUNITY CREDIT UNION	1	\$280,532.91	2.7%	0	\$0.00	N

	ZB, N.A. DBA NEVADA STATE BANK	1	\$247,060.22	2.37%	0	\$0.00	N
	Unavailable	2	\$424,144.46	4.09%	0	\$0.00	N
Total		34	\$10,407,897.63	100%	0	\$0.00	
3138WJB64	AMARILLO NATIONAL BANK	1	\$305,836.65	7.69%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$413,024.37	10.39%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,117.07	5.84%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$300,225.94	7.55%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA - COR	1	\$234,805.24	5.91%	0	\$0.00	N
	HAPPY STATE BANK	1	\$286,542.02	7.21%	0	\$0.00	N
	PAVILION MORTGAGE, INC	2	\$489,806.63	12.32%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$304,898.44	7.67%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$415,455.53	10.45%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$260,033.33	6.54%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$229,548.53	5.77%	0	\$0.00	N
	STEARNS LENDING INC	1	\$271,505.36	6.83%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$232,417.39	5.83%	0	\$0.00	N
Total		14	\$3,976,216.50	100%	0	\$0.00	
3138WJB72	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$2,216,251.99	100%	0	\$0.00	N
Total		12	\$2,216,251.99	100%	0	\$0.00	
3138WJB80	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$192,000.00	0.34%	0	\$0.00	N
	1ST COLONIAL COMMUNITY BANK	2	\$276,700.00	0.49%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$95,581.00	0.17%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$127,846.00	0.23%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,300.00	0.43%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,600.00	0.22%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$255,000.00	0.45%	0	\$0.00	N
	AMERICAN BANK	1	\$70,975.21	0.13%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC	1	\$55,000.00	0.1%	0	\$0.00	N
	AMERICAN BANK CENTER	2	\$225,600.00	0.4%	0	\$0.00	N
	AMERICAN BANK, N.A	3	\$325,499.19	0.58%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,138,375.00	2.02%	0	\$0.00	N
		4	\$607,500.00	1.08%	0	\$0.00	N

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$106,500.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$881,700.00	1.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,000.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,847,500.00	3.27%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$843,837.62	1.49%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$167,503.84	0.3%	0	\$0.00
	AUBURNBANK	1	\$119,000.00	0.21%	0	\$0.00
	AVIDIA BANK	1	\$157,000.00	0.28%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$84,100.00	0.15%	0	\$0.00
	BANK FIRST NATIONAL	1	\$200,000.00	0.35%	0	\$0.00
	BANK OF DEERFIELD	1	\$60,000.00	0.11%	0	\$0.00
	BANK OF SPRINGFIELD	7	\$937,998.00	1.66%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$121,000.00	0.21%	0	\$0.00
	BANK SNB	1	\$309,000.00	0.55%	0	\$0.00
	BANK SNB ISAOA	2	\$273,000.00	0.48%	0	\$0.00
	BAXTER CREDIT UNION	4	\$597,966.85	1.06%	0	\$0.00
	BERKSHIRE BANK	1	\$116,000.00	0.21%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$581,800.00	1.03%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$375,000.00	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,129,000.00	2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$326,000.00	0.58%	0	\$0.00
	CARROLLTON BANK	2	\$83,000.00	0.15%	0	\$0.00
	CASHCALL MORTGAGE	4	\$897,100.00	1.59%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$293,000.00	0.52%	0	\$0.00
	CHARTERBANK	1	\$351,500.00	0.62%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$53,278.40	0.09%	0	\$0.00
	CITY STATE BANK	1	\$91,000.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.35%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$181,000.00	0.32%	0	\$0.00
	COMMUNITY STATE BANK	2	\$223,500.00	0.4%	0	\$0.00
		1	\$158,098.46	0.28%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CORNERSTONE BANK	1	\$95,600.00	0.17%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$98,500.00	0.17%	0	\$0.00
	CU COMMUNITY, LLC	1	\$59,400.00	0.11%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$70,000.00	0.12%	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$479,000.00	0.85%	0	\$0.00
	DEERWOOD BANK	1	\$105,750.00	0.19%	0	\$0.00
	DENMARK STATE BANK	1	\$136,900.00	0.24%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$130,750.00	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$506,600.00	0.9%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$204,030.00	0.36%	0	\$0.00
	ENVISION CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$375,000.00	0.66%	0	\$0.00
	FAA CREDIT UNION	1	\$271,000.00	0.48%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$73,000.00	0.13%	0	\$0.00
	FARMERS SECURITY BANK	1	\$110,000.00	0.19%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$153,900.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$133,000.00	0.24%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$106,500.00	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,680,500.00	2.98%	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$98,480.82	0.17%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$103,591.00	0.18%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$97,500.00	0.17%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.35%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$70,500.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$123,000.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$110,000.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$326,000.00	0.58%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,500.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$83,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$649,200.00	1.15%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$351,630.00	0.62%	0	\$0.00

	FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$99,270.36	0.18%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$53,000.00	0.09%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$271,000.00	0.48%	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	3	\$282,130.00	0.5%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$290,000.00	0.51%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$139,710.00	0.25%	0	\$0.00	N
	GERSHMAN MORTGAGE	1	\$95,000.00	0.17%	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$270,000.00	0.48%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$50,000.00	0.09%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	N
	HOME LOAN ALLIANCE, LLC	1	\$305,000.00	0.54%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$573,500.00	1.02%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$1,794,700.00	3.18%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.71%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$29,781.11	0.05%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$708,000.00	1.25%	0	\$0.00	N
	JMAC LENDING INC	1	\$367,000.00	0.65%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$374,000.00	0.66%	0	\$0.00	N
	KWLK MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.57%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$38,000.00	0.07%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	3	\$890,800.00	1.58%	0	\$0.00	N
	LEADER BANK N.A	4	\$1,365,000.00	2.42%	0	\$0.00	N
	MAIN STREET BANK	1	\$130,000.00	0.23%	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00	N
	MARINE BANK	4	\$386,345.00	0.68%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$387,005.00	0.69%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$134,300.00	0.24%	0	\$0.00	N
	MERCANTILE BANK	1	\$55,245.00	0.1%	0	\$0.00	N
		1	\$180,163.46	0.32%	0	\$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION						
METRO CREDIT UNION	2	\$309,000.00	0.55%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.35%	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	2	\$144,000.00	0.26%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	N
MLD MORTGAGE, INC	3	\$1,048,000.00	1.86%	0	\$0.00	N
MORTGAGENETWORK	4	\$651,501.00	1.15%	0	\$0.00	N
MWABANK	1	\$158,000.00	0.28%	0	\$0.00	N
NASSAU EDUCATORS FCU	3	\$642,000.00	1.14%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$179,000.00	0.32%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$210,000.00	0.37%	0	\$0.00	N
NJ LENDERS CORP	1	\$305,000.00	0.54%	0	\$0.00	N
NORTH CENTRAL BANK	1	\$68,800.00	0.12%	0	\$0.00	N
NORTHPOINTE BANK	1	\$136,000.00	0.24%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$562,000.00	1%	0	\$0.00	N
NORWOOD BANK	5	\$937,000.00	1.66%	0	\$0.00	N
OAK BANK	2	\$239,500.00	0.42%	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$207,466.40	0.37%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.37%	0	\$0.00	N
OPEAS ADVISORS, INC	1	\$385,000.00	0.68%	0	\$0.00	N
ORIGIN BANK	1	\$380,000.00	0.67%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$106,000.00	0.19%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,000.00	0.36%	0	\$0.00	N
PARK BANK	2	\$280,750.00	0.5%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$293,145.36	0.52%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	N
PATELCO CREDIT UNION	3	\$603,100.00	1.07%	0	\$0.00	N
PEOPLES SAVINGS BANK	1	\$135,000.00	0.24%	0	\$0.00	N
PEOPLES STATE BANK	2	\$380,500.00	0.67%	0	\$0.00	N
PIONEER BANK	1	\$139,500.00	0.25%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	N
PORT WASHINGTON STATE BANK	4	\$312,966.15	0.55%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$639,719.12	1.13%	0	\$0.00	N
PRIMEBANK	1	\$94,400.00	0.17%	0	\$0.00	N
PROVINCIAL BANK	1	\$120,000.00	0.21%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$163,000.00	0.29%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00	N
RELIANCE STATE BANK	1	\$69,489.24	0.12%	0	\$0.00	N
	1	\$372,300.00	0.66%	0	\$0.00	N

	RESIDENTIAL MORTGAGE FUNDING INC					
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$104,233.88	0.18%	0	\$0.00
	ROUNDBANK	1	\$125,000.00	0.22%	0	\$0.00
	ROYAL BANK	1	\$102,000.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	5	\$489,750.00	0.87%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.55%	0	\$0.00
	SANTANDER BANK, N.A	1	\$103,000.00	0.18%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$47,500.00	0.08%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$490,620.00	0.87%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$120,000.00	0.21%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$300,000.00	0.53%	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$911,700.00	1.62%	0	\$0.00
	SPC CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00
	STAR FINANCIAL BANK	1	\$57,000.00	0.1%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$437,000.00	0.77%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$371,800.00	0.66%	0	\$0.00
	STEARNS LENDING, LLC	2	\$403,000.00	0.71%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$260,835.00	0.46%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$278,801.48	0.49%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$218,000.00	0.39%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$356,000.00	0.63%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.74%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$155,500.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$140,549.74	0.25%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,500.00	0.2%	0	\$0.00
	THE PARK BANK	2	\$380,700.00	0.67%	0	\$0.00
	THE PEOPLES BANK	1	\$75,000.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$748,539.00	1.33%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$299,500.00	0.53%	0	\$0.00
		1	\$71,000.00	0.13%	0	\$0.00

	UNITED BANK AND TRUST COMPANY					
	UNITED BANK OF UNION	2	\$235,000.00	0.42%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$330,532.00	0.59%	0	\$0.00
	UNITED VALLEY BANK	1	\$104,500.00	0.19%	0	\$0.00
	UW CREDIT UNION	5	\$958,500.00	1.7%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$62,000.00	0.11%	0	\$0.00
	WEBSTER BANK, N.A	2	\$361,183.18	0.64%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$319,000.00	0.57%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.26%	0	\$0.00
	WELLS FEDERAL BANK	1	\$171,000.00	0.3%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$44,725.00	0.08%	0	\$0.00
	Unavailable	1	\$221,600.00	0.41%	0	\$0.00
Total		333	\$56,445,347.87	100%	0	\$0.00
3138WJB98	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.11%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$195,000.00	0.99%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$209,600.00	1.06%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$330,000.00	1.67%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$148,600.00	0.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$824,000.00	4.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$742,900.00	3.76%	0	\$0.00
	BANCROFT STATE BANK	1	\$70,000.00	0.35%	0	\$0.00
	BANK IOWA	1	\$70,000.00	0.35%	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$294,500.00	1.49%	0	\$0.00
	BANK OF THE JAMES	1	\$197,500.00	1%	0	\$0.00
	BLACKHAWK BANK	1	\$45,000.00	0.23%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$460,000.00	2.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,625.00	0.68%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,350,512.24	6.84%	0	\$0.00
	CB&S BANK	1	\$115,000.00	0.58%	0	\$0.00
	CHEMICAL BANK	1	\$88,700.00	0.45%	0	\$0.00
	CITIZENS BANK OF MORGANTOWN	1	\$103,000.00	0.52%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$72,000.00	0.36%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$120,400.00	0.61%	0	\$0.00
	CUMD	1	\$90,000.00	0.46%	0	\$0.00

	DAY AIR CREDIT UNION INC	2	\$326,750.00	1.66%	0	\$0.00	N
	ELGA CREDIT UNION	1	\$40,850.00	0.21%	0	\$0.00	N
	FARMER'S STATE BANK	1	\$175,000.00	0.89%	0	\$0.00	N
	FINANCE OF AMERICA LLC	3	\$841,100.00	4.26%	0	\$0.00	N
	FIRST BANK & TRUST WAGONER	1	\$60,000.00	0.3%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,000.00	0.85%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,835.00	0.83%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$465,500.00	2.36%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$56,000.00	0.28%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$80,000.00	0.41%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.81%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$71,600.00	0.36%	0	\$0.00	N
	FIRSTBANK	8	\$1,603,965.00	8.12%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$152,000.00	0.77%	0	\$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$369,000.00	1.87%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$152,418.00	0.77%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$407,000.00	2.06%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,000.00	0.33%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$305,000.00	1.54%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$494,200.00	2.5%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	13	\$1,788,370.19	9.06%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$90,000.00	0.46%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$195,000.00	0.99%	0	\$0.00	N
	MIDFIRST BANK	1	\$140,000.00	0.71%	0	\$0.00	N
	MIDSOUTH BANK, NA	1	\$70,000.00	0.35%	0	\$0.00	N
	MORTGAGENETWORK	2	\$238,500.00	1.21%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$94,000.00	0.48%	0	\$0.00	N
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	N
	ORRSTOWN BANK	1	\$102,000.00	0.52%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$223,000.00	1.13%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	2.11%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$116,000.00	0.59%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$84,867.00	0.43%	0	\$0.00	N

	SAUK VALLEY BANK & TRUST COMPANY	1	\$58,000.00	0.29%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$44,000.00	0.22%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$212,900.00	1.08%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$101,000.00	0.51%	0	\$0.00	N
	THE GARRETT STATE BANK	1	\$40,000.00	0.2%	0	\$0.00	N
	THE PORTAGE COUNTY BANK	1	\$100,000.00	0.51%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$116,500.00	0.59%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$67,425.00	0.34%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$340,000.00	1.72%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$83,000.00	0.42%	0	\$0.00	N
	ULSTER SAVINGS BANK	2	\$307,500.00	1.56%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.3%	0	\$0.00	N
	VALLEY NATIONAL BANK	8	\$2,015,000.00	10.21%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,800.00	0.72%	0	\$0.00	N
Total		116	\$19,741,417.43	100%	0	\$0.00	
3138WJBA5	AMERIDREAM MORTGAGE GROUP, LLC	1	\$256,106.92	2.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$412,719.27	3.45%	0	\$0.00	N
	BANK OF FRANKLIN	1	\$224,392.74	1.88%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$319,116.68	2.67%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$300,607.50	2.51%	0	\$0.00	N
	BLUE SKY FUNDING, LLC	1	\$240,848.21	2.01%	0	\$0.00	N
	BRYANT BANK	1	\$227,370.65	1.9%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$345,708.08	2.89%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$695,988.62	5.82%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$314,249.23	2.63%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$351,797.95	2.94%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,922.17	2.81%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$228,182.49	1.91%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$268,343.78	2.24%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$245,991.10	2.06%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$369,821.58	3.09%	0	\$0.00	N
		1	\$578,537.67	4.83%	0	\$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN						
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$252,217.44	2.11%	0	\$0.00	N
	LENDLINK FINANCIAL INC	1	\$299,190.31	2.5%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$583,385.17	4.88%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$343,071.57	2.87%	0	\$0.00	N
	MSA MORTGAGE LLC	1	\$296,678.80	2.48%	0	\$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$600,379.68	5.02%	0	\$0.00	N
	PEOPLES BANK	1	\$363,884.37	3.04%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,181,683.99	18.23%	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$366,984.19	3.07%	0	\$0.00	N
	ST FIN CORP	1	\$270,896.81	2.26%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$413,024.14	3.45%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$279,725.73	2.31%	0	\$0.00	N
Total		37	\$11,966,826.84	100%	0	\$0.00	
3138WJBB3	ACADEMY MORTGAGE CORPORATION SETTLEMENT ACCOUNT	1	\$312,728.00	13.23%	0	\$0.00	N
	BAY EQUITY LLC	1	\$257,650.00	10.9%	0	\$0.00	N
	BBMC MORTGAGE	1	\$235,049.39	9.94%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$297,460.76	12.58%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	17.64%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$205,475.13	8.69%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$396,508.62	16.77%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$241,986.15	10.25%	0	\$0.00	N
Total		8	\$2,363,858.05	100%	0	\$0.00	
3138WJBC1	1ST SECURITY BANK OF WASHINGTON	1	\$98,234.14	0.25%	0	\$0.00	N
	1STBANCORP MORTGAGE	1	\$97,000.00	0.25%	0	\$0.00	N
	A1 MORTGAGE GROUP, LLC	1	\$109,000.00	0.28%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$726,072.47	1.87%	0	\$0.00	N

	ACOPIA , LLC , A CORPORATION	1	\$99,400.00	0.26%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC NMLS	1	\$101,500.00	0.26%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.26%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$103,550.00	0.27%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$101,730.86	0.26%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$100,100.00	0.26%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$297,000.00	0.77%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$94,400.00	0.24%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,292.16	0.25%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,400.00	0.24%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$181,584.00	0.47%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$109,760.00	0.28%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$108,750.00	0.28%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,454.47	0.27%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,500.00	0.5%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	0.27%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$102,335.00	0.26%	0	\$0.00	N
	ARVEST BANK	1	\$92,250.00	0.24%	0	\$0.00	N
	ASPIRE LENDING	1	\$88,000.00	0.23%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.23%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$215,200.00	0.55%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,769.47	0.25%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$86,701.15	0.22%	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$398,372.87	1.03%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$86,175.00	0.22%	0	\$0.00	N
		1	\$99,862.23	0.26%	0	\$0.00	N

	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION					
	BANK OF ENGLAND, A CORPORATION	1	\$86,136.42	0.22%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$93,379.64	0.24%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,788.85	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00
	BAY EQUITY LLC	4	\$371,700.00	0.96%	0	\$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$99,164.45	0.26%	0	\$0.00
	BERKSHIRE BANK	1	\$97,500.00	0.25%	0	\$0.00
	BLMC, INC	1	\$99,000.00	0.26%	0	\$0.00
	BOFI FEDERAL BANK	2	\$216,000.00	0.56%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$187,725.00	0.48%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$104,780.44	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$202,000.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$192,000.00	0.5%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$100,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.26%	0	\$0.00
	CARROLLTON BANK	1	\$91,000.00	0.23%	0	\$0.00
	CASHCALL MORTGAGE	2	\$208,600.00	0.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$91,200.00	0.24%	0	\$0.00
	CBC NATIONAL BANK	1	\$95,900.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$108,560.00	0.28%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$91,000.00	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$212,000.00	0.55%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$103,719.31	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,606.79	0.28%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$100,848.51	0.26%	0	\$0.00
	COMMERCE BANK	2	\$180,500.00	0.47%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	0.27%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$101,625.00	0.26%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$104,500.00	0.27%	0	\$0.00
	CREDIT UNION WEST	1	\$92,800.00	0.24%	0	\$0.00
		6	\$590,708.00	1.52%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DAS ACQUISITION COMPANY, LLC	1	\$96,000.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$93,750.00	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$302,300.00	0.78%	0	\$0.00
	ENT CREDIT UNION	1	\$99,723.97	0.26%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$88,825.00	0.23%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$89,282.18	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$205,859.95	0.53%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$213,620.00	0.55%	0	\$0.00
	EQUITY MORTGAGE, INC	1	\$105,300.00	0.27%	0	\$0.00
	EVERETT FINANCIAL , INC. D\B\A SUPREAM LENDING, A TEXAS CORP	1	\$105,600.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$577,650.00	1.49%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$194,001.22	0.5%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$94,500.00	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$388,320.00	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$653,485.00	1.69%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$104,000.00	0.27%	0	\$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$109,543.74	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,145.15	0.51%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$940,459.98	2.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$594,700.00	1.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$272,000.00	0.7%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,500.00	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	0.27%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$82,535.01	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$314,420.00	0.81%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$109,736.00	0.28%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$95,250.00	0.25%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,200.00	0.28%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,000.00	0.25%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$107,250.00	0.28%	0	\$0.00	N
FIRST RATE MORTGAGE CORPORATION	1	\$97,368.12	0.25%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION	1	\$96,000.00	0.25%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.25%	0	\$0.00	N
FIRSTBANK	1	\$95,873.58	0.25%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$91,866.36	0.24%	0	\$0.00	N
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$87,203.00	0.22%	0	\$0.00	N
FREESTAR FINANCIAL CREDIT UNION	1	\$99,865.29	0.26%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$107,000.00	0.28%	0	\$0.00	N
GRAYSTONE MORTGAGE LLC	1	\$94,400.00	0.24%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$109,200.00	0.28%	0	\$0.00	N
GREAT WESTERN BANK	1	\$107,600.00	0.28%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$219,150.00	0.57%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$102,000.00	0.26%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$196,000.00	0.51%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$93,000.00	0.24%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$273,516.48	0.71%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC	1	\$90,950.00	0.23%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$192,200.00	0.5%	0	\$0.00	N
HOME BANK	1	\$103,600.00	0.27%	0	\$0.00	N
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$100,860.00	0.26%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	2	\$194,700.00	0.5%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	4	\$405,920.00	1.05%	0	\$0.00	N

HOMESTAR FINANCIAL CORPORATION	2	\$211,900.00	0.55%	0	\$0.00	N
HOMESTEAD FUNDING CORP	2	\$218,250.00	0.56%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	2	\$197,517.27	0.51%	0	\$0.00	N
HORIZON BANK, N.A	1	\$103,700.00	0.27%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$109,600.00	0.28%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP	1	\$101,200.00	0.26%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$96,784.39	0.25%	0	\$0.00	N
INTERBANK	1	\$85,600.00	0.22%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$96,000.00	0.25%	0	\$0.00	N
INTOUCH CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	N
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$99,862.23	0.26%	0	\$0.00	N
JMAC LENDING, INC	1	\$108,000.00	0.28%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	6	\$599,363.00	1.55%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$420,129.34	1.08%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$105,075.97	0.27%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.26%	0	\$0.00	N
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$95,595.00	0.25%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	2	\$193,000.00	0.5%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$93,750.00	0.24%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$88,000.00	0.23%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$108,750.00	0.28%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$107,600.00	0.28%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$110,000.00	0.28%	0	\$0.00	N
MB FINANCIAL BANK	1	\$67,314.20	0.17%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,250.00	0.26%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$104,000.00	0.27%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$94,050.00	0.24%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$99,200.00	0.26%	0	\$0.00	N
MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	\$106,500.00	0.27%	0	\$0.00	N

	MORIA DEVELOPMENT, INC	1	\$85,700.00	0.22%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$106,850.00	0.28%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$108,800.00	0.28%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$108,000.00	0.28%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	4	\$404,016.21	1.04%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$106,400.00	0.27%	0	\$0.00	N
	MORTGAGE TRUST INC	1	\$107,920.00	0.28%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$179,500.00	0.46%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$307,250.00	0.79%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$99,200.00	0.26%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,652.00	0.28%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$209,600.00	0.54%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$96,800.00	0.25%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$87,800.00	0.23%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$92,600.00	0.24%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES, INC	1	\$95,876.43	0.25%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$106,400.00	0.27%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$110,000.00	0.28%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$93,620.84	0.24%	0	\$0.00	N
	NTFN, INC	2	\$180,500.00	0.47%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$93,750.00	0.24%	0	\$0.00	N
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$108,750.00	0.28%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$100,225.00	0.26%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$108,000.00	0.28%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$297,400.00	0.77%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$101,250.00	0.26%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$202,000.00	0.52%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$91,200.00	0.24%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$209,595.31	0.54%	0	\$0.00	N
		1	\$107,540.49	0.28%	0	\$0.00	N

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY	2	\$183,920.00	0.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$482,920.00	1.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$102,000.00	0.26%	0	\$0.00
	PINNACLE BANK	1	\$109,000.00	0.28%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$106,253.41	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$96,800.00	0.25%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$101,460.02	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$488,800.00	1.26%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,600.00	0.47%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$96,500.00	0.25%	0	\$0.00
	R P FUNDING INC	1	\$104,000.00	0.27%	0	\$0.00
	RED RIVER BANK	1	\$93,873.38	0.24%	0	\$0.00
	RENASANT BANK	3	\$295,521.38	0.76%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$88,000.00	0.23%	0	\$0.00
	RESMAC INC	3	\$293,500.00	0.76%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$647,250.00	1.67%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$383,750.00	0.99%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$492,050.00	1.27%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$190,400.00	0.49%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,000.00	0.24%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$92,245.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$85,500.00	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$106,250.00	0.27%	0	\$0.00
	SOUTH STATE BANK	1	\$96,600.00	0.25%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$99,730.09	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$571,805.00	1.47%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$103,000.00	0.27%	0	\$0.00
	STEARNS LENDING INC	3	\$310,075.00	0.8%	0	\$0.00
	STEARNS LENDING, LLC	9	\$875,450.00	2.26%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$268,400.00	0.69%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$184,400.00	0.48%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$87,200.00	0.22%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	11	\$1,066,533.09	2.75%	0	\$0.00	N
	TALMER BANK AND TRUST	5	\$518,470.00	1.34%	0	\$0.00	N
	TD BANK, N.A	1	\$108,000.00	0.28%	0	\$0.00	N
	TENNESSEE TRUST MORTGAGE, INC	1	\$100,000.00	0.26%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$307,078.18	0.79%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$109,250.00	0.28%	0	\$0.00	N
	TOWN SQUARE FINANCIAL	1	\$99,750.00	0.26%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,110.00	0.23%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$195,105.10	0.5%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$198,250.00	0.51%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,500.00	0.25%	0	\$0.00	N
	UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$103,693.12	0.27%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$97,000.00	0.25%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.24%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.28%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$106,852.58	0.28%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$91,139.00	0.24%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$177,740.97	0.46%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$188,787.77	0.49%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$100,000.00	0.26%	0	\$0.00	N
	Unavailable	1	\$74,596.74	0.11%	0	\$0.00	N
Total		393	\$38,777,363.77	100%	0	\$0.00	
3138WJBD9	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.29%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$111,667.00	0.27%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$474,520.00	1.13%	0	\$0.00	N
	ACOPIA, LLC	1	\$124,000.00	0.3%	0	\$0.00	N
	ALLIANCE MORTGAGE GROUP, LLC	1	\$120,000.00	0.29%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$110,400.00	0.26%	0	\$0.00	N

	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$111,920.00	0.27%	0	\$0.00	N
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$112,500.00	0.27%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$117,600.00	0.28%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	3	\$362,819.02	0.86%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,800.00	0.3%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$362,600.00	0.86%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.29%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,500.00	0.26%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$241,250.00	0.57%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$249,000.00	0.59%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$122,550.00	0.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,200.00	0.27%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$110,250.00	0.26%	0	\$0.00	N
	AMOCO CREDIT UNION	1	\$114,848.56	0.27%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$357,600.00	0.85%	0	\$0.00	N
	ARVEST BANK	1	\$120,000.00	0.29%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,000.00	0.28%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$360,550.00	0.86%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$238,500.00	0.57%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,000.00	0.28%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. D	1	\$123,736.85	0.29%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,400.00	0.29%	0	\$0.00	N

	BANK CALUMET, NATIONAL ASSOCIATION	1	\$115,068.15	0.27%	0	\$0.00	N
	BANK OF THE ROCKIES, N.A. - COR	1	\$113,000.00	0.27%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$117,654.09	0.28%	0	\$0.00	N
	BARR GROUP, INC	1	\$125,000.00	0.3%	0	\$0.00	N
	BAY EQUITY LLC	2	\$225,250.00	0.54%	0	\$0.00	N
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$115,920.00	0.28%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$118,843.29	0.28%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$239,200.00	0.57%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$123,000.00	0.29%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,875.00	0.29%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$244,200.00	0.58%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$482,576.00	1.15%	0	\$0.00	N
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$112,100.00	0.27%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.29%	0	\$0.00	N
	CASHCALL MORTGAGE	4	\$469,200.00	1.12%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$122,400.00	0.29%	0	\$0.00	N
	CENDERA FUNDING, INC	2	\$231,750.00	0.55%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$122,400.00	0.29%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$119,600.00	0.28%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$492,700.00	1.17%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,750.00	0.29%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$246,600.00	0.59%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$118,000.00	0.28%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$346,315.00	0.82%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.29%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$239,000.00	0.57%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,800.00	0.3%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$118,400.00	0.28%	0	\$0.00	N
	CREDIT UNION OF GEORGIA	1	\$119,920.00	0.29%	0	\$0.00	N
		6	\$710,025.00	1.69%	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.27%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$112,670.00	0.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,000.00	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,590.00	0.26%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$112,575.00	0.27%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$112,500.00	0.27%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$476,500.00	1.14%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$116,175.00	0.28%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$116,850.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$123,329.85	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREEM LENDING A TEXAS CORPORA	1	\$114,750.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$111,000.00	0.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$234,360.00	0.56%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$233,350.00	0.56%	0	\$0.00
	F & M BANK	1	\$124,040.00	0.3%	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$120,400.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$360,319.00	0.86%	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$122,500.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$605,843.00	1.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$234,400.00	0.56%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$468,000.00	1.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$348,183.00	0.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPAN	1	\$123,587.04	0.29%	0	\$0.00

	FIREFIGHTERS CREDIT UNION	1	\$118,825.00	0.28%	0	\$0.00	N
	FIRST BANK	1	\$116,000.00	0.28%	0	\$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY	1	\$112,000.00	0.27%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$237,434.67	0.57%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$234,159.41	0.56%	0	\$0.00	N
	FIRST DIRECT LENDING , ALIMITED LIABILITY COMPANY	1	\$122,000.00	0.29%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.27%	0	\$0.00	N
	FIRST GREEN BANK	1	\$118,750.00	0.28%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.27%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,046.23	0.28%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$119,841.98	0.29%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	2	\$221,212.30	0.53%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.29%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$119,000.00	0.28%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$116,850.00	0.28%	0	\$0.00	N
	FIRSTBANK	2	\$230,254.62	0.55%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$122,000.00	0.29%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$345,800.00	0.82%	0	\$0.00	N
	GECU	2	\$235,720.00	0.56%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.29%	0	\$0.00	N
	GERSHMAN MORTGAGE	1	\$121,600.00	0.29%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$113,200.00	0.27%	0	\$0.00	N
	GMFS, LLC	1	\$120,000.00	0.29%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$124,000.00	0.3%	0	\$0.00	N
	GOLDEN OAK LENDING	1	\$122,600.00	0.29%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$115,760.00	0.28%	0	\$0.00	N

	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$111,717.62	0.27%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$112,767.34	0.27%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$225,000.00	0.54%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$115,920.00	0.28%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$351,750.00	0.84%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$122,400.00	0.29%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$223,700.00	0.53%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$119,605.00	0.28%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$119,200.00	0.28%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.29%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$237,190.00	0.57%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$116,099.76	0.28%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	3	\$352,451.08	0.84%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$118,000.00	0.28%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, LLC	1	\$120,000.00	0.29%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$113,005.00	0.27%	0	\$0.00	N
	KENTUCKY TELCO CREDIT UNION	1	\$115,107.72	0.27%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$123,190.00	0.29%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$118,198.44	0.28%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$119,600.00	0.28%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$117,000.00	0.28%	0	\$0.00	N
	LENDING HAND MORTGAGE LLC	1	\$117,358.09	0.28%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$111,150.00	0.26%	0	\$0.00	N
	LION FINANCIAL BUSINESS GROUP, LLC	1	\$120,000.00	0.29%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$114,703.37	0.27%	0	\$0.00	N
	LPMC, LLC	1	\$120,000.00	0.29%	0	\$0.00	N
	MAINSTREETS OF TEXAS MORTGAGE	1	\$124,827.79	0.3%	0	\$0.00	N
		1	\$125,000.00	0.3%	0	\$0.00	N

MASON-MCDUFFIE MORTGAGE CORPORATION						
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.29%	0	\$0.00	N
MIDLAND STATES BANK	1	\$114,841.56	0.27%	0	\$0.00	N
MIDWEST FAMILY LENDING CORPORATION	1	\$124,000.00	0.3%	0	\$0.00	N
MLD MORTGAGE, INC	1	\$116,900.00	0.28%	0	\$0.00	N
MORIA DEVELOPMENT, INC	2	\$243,750.00	0.58%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,450.00	0.3%	0	\$0.00	N
MORTGAGENETWORK	1	\$111,000.00	0.26%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	3	\$342,625.00	0.82%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$115,500.00	0.28%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$230,450.00	0.55%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$118,655.00	0.28%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	5	\$585,972.83	1.4%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,500.00	0.3%	0	\$0.00	N
NORTHPOINTE BANK	1	\$112,348.46	0.27%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INCD/DB/A NORCOM MORTGAGE, C CORPO	1	\$118,750.00	0.28%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$122,906.00	0.29%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$123,750.00	0.29%	0	\$0.00	N
OVM FINANCIAL, INC	1	\$123,500.00	0.29%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.27%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$239,911.68	0.57%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,000.00	0.27%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$124,827.79	0.3%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$119,392.00	0.28%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$114,000.00	0.27%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$229,186.36	0.55%	0	\$0.00	N
PEOPLES HOME EQUITY	1	\$120,000.00	0.29%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,500.00	0.29%	0	\$0.00	N

	PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.3%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$119,834.67	0.29%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$123,750.00	0.29%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$122,228.00	0.29%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$240,000.00	0.57%	0	\$0.00	N
	PREFERRED CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$117,600.00	0.28%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,483.77	0.29%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$365,225.53	0.87%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,520.00	0.27%	0	\$0.00	N
	R P FUNDING INC	4	\$477,165.00	1.14%	0	\$0.00	N
	RANLIFE, INC	1	\$117,320.00	0.28%	0	\$0.00	N
	RENASANT BANK	1	\$114,000.00	0.27%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$121,243.48	0.29%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$118,400.00	0.28%	0	\$0.00	N
	RESMAC, INC	1	\$123,500.00	0.29%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A	1	\$121,315.00	0.29%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$112,681.59	0.27%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	8	\$943,200.00	2.25%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$114,678.68	0.27%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$118,000.00	0.28%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,707.30	0.27%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$828,044.87	1.97%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$121,600.00	0.29%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$118,257.43	0.28%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$120,000.00	0.29%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$117,000.00	0.28%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$121,600.00	0.29%	0	\$0.00	N
	SOUTHWEST FUNDING,L.P	1	\$110,400.00	0.26%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.3%	0	\$0.00	N
	STEARNS LENDING, LLC	5	\$592,450.00	1.41%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$118,000.00	0.28%	0	\$0.00	N

	SUMMIT FUNDING, INC	5	\$599,000.00	1.43%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.29%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	10	\$1,187,700.32	2.83%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$120,000.00	0.29%	0	\$0.00	N
	TD BANK, N.A	1	\$119,900.00	0.29%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$122,550.00	0.29%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$232,750.00	0.55%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$112,500.00	0.27%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$111,550.00	0.27%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,200.00	0.26%	0	\$0.00	N
	TOWNBANK MORTGAGE A CORPORATION	1	\$115,044.82	0.27%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$116,470.00	0.28%	0	\$0.00	N
	TRADITIONAL HOME MORTGAGE INC	1	\$120,000.00	0.29%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$121,050.00	0.29%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$111,703.22	0.27%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$111,750.00	0.27%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$602,750.00	1.44%	0	\$0.00	N
	UNITED BANK	1	\$123,300.00	0.29%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.29%	0	\$0.00	N
	UNIWYO FCU	1	\$117,587.77	0.28%	0	\$0.00	N
	USA DIRECT FUNDING ,NMLS 3240	1	\$122,342.32	0.29%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$120,187.00	0.29%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00	N
	WALDEN MORTGAGE GROUP, LLC	1	\$112,000.00	0.27%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$124,831.62	0.3%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.29%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$116,000.00	0.28%	0	\$0.00	N
	WESLEND FINANCIAL CORP	1	\$119,600.00	0.28%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$113,050.00	0.27%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$472,628.00	1.13%	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$113,600.00	0.27%	0	\$0.00	N
	Unavailable	1	\$78,485.43	0.07%	0	\$0.00	N
Total		355	\$41,980,227.77	100%	0	\$0.00	

3138WJBE7	ABERDEEN PROVING GROUND FCU	1	\$142,690.00	0.28%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$542,011.42	1.08%	0	\$0.00	N
	ACCENTRA CREDIT UNION	1	\$125,360.00	0.25%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$140,080.00	0.28%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$137,500.00	0.27%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,074.69	0.25%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$145,438.00	0.29%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$276,000.00	0.55%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$150,000.00	0.3%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$256,500.00	0.51%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$131,920.00	0.26%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.3%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$133,000.00	0.27%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.28%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$137,200.00	0.27%	0	\$0.00	N
	APPLE MORTGAGE CORP	1	\$127,500.00	0.25%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$127,220.58	0.25%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$129,600.00	0.26%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$394,617.26	0.79%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$139,115.00	0.28%	0	\$0.00	N
	ARVEST BANK	1	\$130,400.00	0.26%	0	\$0.00	N
	ASPIRE LENDING	1	\$146,400.00	0.29%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$255,740.00	0.51%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$271,847.00	0.54%	0	\$0.00	N

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,775.00	0.25%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,650.00	0.25%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,920.00	0.3%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$143,925.00	0.29%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	N
	BANK OF UTAH	1	\$132,230.64	0.26%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$133,875.00	0.27%	0	\$0.00	N
	BAYWAY MORTGAGE GROUP	1	\$139,120.00	0.28%	0	\$0.00	N
	BLUE SKY FUNDING, LLC	1	\$139,807.11	0.28%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$253,900.00	0.51%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.3%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,400.00	0.29%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$524,200.00	1.05%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,350.00	0.81%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$682,650.00	1.36%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$277,200.00	0.55%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$427,900.00	0.85%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$133,500.00	0.27%	0	\$0.00	N
	CATALYST LENDING, INC	1	\$140,000.00	0.28%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$138,000.00	0.28%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$256,475.00	0.51%	0	\$0.00	N
	CHARTERBANK	1	\$148,750.00	0.3%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$564,559.06	1.13%	0	\$0.00	N
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$149,793.34	0.3%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$130,200.00	0.26%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,950.00	0.26%	0	\$0.00	N
	CIVISTA BANK	1	\$126,000.00	0.25%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$276,500.00	0.55%	0	\$0.00	N
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$136,000.00	0.27%	0	\$0.00	N

	COMMERCE HOME MORTGAGE	2	\$275,250.00	0.55%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00	0.28%	0	\$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.28%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,405.00	0.55%	0	\$0.00	N
	DATA MORTGAGE INC	1	\$143,200.00	0.29%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$134,698.00	0.27%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$268,057.00	0.53%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$143,611.35	0.29%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$134,910.00	0.27%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$144,000.00	0.29%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$138,400.00	0.28%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$146,336.11	0.29%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$825,561.31	1.65%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$126,400.00	0.25%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$136,000.00	0.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$981,232.92	1.96%	0	\$0.00	N
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$133,500.00	0.27%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$138,300.00	0.28%	0	\$0.00	N
	FINANCE OF AMERICA LLC	6	\$841,675.00	1.68%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	\$708,765.79	1.41%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,800.00	0.28%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$269,552.58	0.54%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$297,750.00	0.59%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$132,800.00	0.26%	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.29%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$444,500.00	0.89%	0	\$0.00	N
	FIRST MERCHANTS BANK	1	\$140,056.77	0.28%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$403,250.00	0.8%	0	\$0.00	N
		1	\$140,000.00	0.28%	0	\$0.00	N

	FIRST NATIONAL BANK OF OMAHA					
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,300.00	0.28%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$131,200.00	0.26%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$135,600.00	0.27%	0	\$0.00
	FULTON BANK, N.A	1	\$136,000.00	0.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$140,800.00	0.28%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$137,700.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$129,433.18	0.26%	0	\$0.00
	GECU	1	\$127,300.00	0.25%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$130,150.00	0.26%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.26%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	GESA CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00
	GLOBAL HOME FINANCE INC	1	\$132,000.00	0.26%	0	\$0.00
	GMFS, LLC	3	\$425,460.00	0.85%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$126,000.00	0.25%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.3%	0	\$0.00
	GREATWALL, INC	1	\$138,000.00	0.28%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$137,250.00	0.27%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$264,753.00	0.53%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$130,700.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,120,725.00	2.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$280,000.00	0.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$285,540.00	0.57%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$126,000.00	0.25%	0	\$0.00

LIAB						
HOMESTEAD FUNDING CORP	1	\$135,500.00	0.27%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$276,000.00	0.55%	0	\$0.00	N
HOMEWITHLOAN	1	\$138,400.00	0.28%	0	\$0.00	N
HORIZON BANK, N.A	1	\$133,500.00	0.27%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	1	\$132,000.00	0.26%	0	\$0.00	N
HUNT MORTGAGE CORPORATION	1	\$139,879.92	0.28%	0	\$0.00	N
IBMSECU	1	\$132,525.00	0.26%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	N
IMPAC MORTGAGE CORP	2	\$265,200.00	0.53%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$135,100.00	0.27%	0	\$0.00	N
JMAC LENDING, INC	1	\$128,000.00	0.26%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$126,003.00	0.25%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$126,100.00	0.25%	0	\$0.00	N
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$135,900.00	0.27%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$131,325.00	0.26%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$146,400.00	0.29%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$144,205.49	0.29%	0	\$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00	N
LIBERTY HOME MORTGAGE CORPORATION	1	\$132,050.00	0.26%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, ALIMITED	1	\$128,250.00	0.26%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$135,000.00	0.27%	0	\$0.00	N
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	1	\$131,000.00	0.26%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$277,860.00	0.55%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$127,185.82	0.25%	0	\$0.00	N
MERIDIAN BANK	1	\$126,000.00	0.25%	0	\$0.00	N
	1	\$131,750.00	0.26%	0	\$0.00	N

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY						
MORIA DEVELOPMENT, INC	2	\$275,325.00	0.55%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$144,100.00	0.29%	0	\$0.00	N
MORTGAGE UNLIMITED L.L.C	1	\$125,426.95	0.25%	0	\$0.00	N
MORTGAGENETWORK	1	\$128,000.00	0.26%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$292,250.00	0.58%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$130,564.00	0.26%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$265,484.08	0.53%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$130,000.00	0.26%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	3	\$397,250.00	0.79%	0	\$0.00	N
NATIONWIDE BANK	1	\$143,500.00	0.29%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	2	\$252,460.00	0.5%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$135,820.91	0.27%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,250.00	0.26%	0	\$0.00	N
NORTHPOINTE BANK	2	\$282,375.10	0.56%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$298,031.00	0.59%	0	\$0.00	N
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$134,364.62	0.27%	0	\$0.00	N
NUDGE FUNDING, LLC	1	\$146,200.00	0.29%	0	\$0.00	N
ON Q FINANCIAL, INC	2	\$274,650.00	0.55%	0	\$0.00	N
ONPOINT COMMUNITY CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$261,100.00	0.52%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$148,000.00	0.3%	0	\$0.00	N
PEOPLES BANK - WENATCHEE	1	\$129,750.00	0.26%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	5	\$702,556.63	1.4%	0	\$0.00	N
PEOPLES HOME EQUITY	1	\$145,350.00	0.29%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	4	\$555,500.00	1.11%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$147,333.74	0.29%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$149,250.00	0.3%	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$130,400.00	0.26%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$138,034.57	0.28%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$291,211.50	0.58%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$287,200.00	0.57%	0	\$0.00	N
	PROGRESSIVE BANK	1	\$145,846.31	0.29%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$400,950.00	0.8%	0	\$0.00	N
	R P FUNDING INC	3	\$401,600.00	0.8%	0	\$0.00	N
	READY MORTGAGE LENDERS, LLC (20555)	1	\$147,051.65	0.29%	0	\$0.00	N
	RENASANT BANK	2	\$256,073.65	0.51%	0	\$0.00	N
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$141,900.00	0.28%	0	\$0.00	N
	RESMAC, INC	1	\$132,000.00	0.26%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$149,680.00	0.3%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$139,650.00	0.28%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$281,400.00	0.56%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	N
	SAFE CREDIT UNION	2	\$277,400.00	0.55%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$258,250.00	0.52%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$707,200.00	1.41%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$131,550.00	0.26%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$406,195.00	0.81%	0	\$0.00	N
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.3%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$131,250.00	0.26%	0	\$0.00	N
	SOUTH GEORGIA BANKING COMPANY	1	\$150,000.00	0.3%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,700.00	0.29%	0	\$0.00	N
	SOUTH STATE BANK	1	\$142,025.00	0.28%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,250.00	0.25%	0	\$0.00	N
	ST FIN CORP	1	\$149,802.47	0.3%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY, A	1	\$146,048.51	0.29%	0	\$0.00	N
	STARBOARD FINANCIAL	1	\$142,800.00	0.28%	0	\$0.00	N

	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.29%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$260,000.00	0.52%	0	\$0.00	N
	STEARNS LENDING INC	4	\$560,850.00	1.12%	0	\$0.00	N
	STEARNS LENDING, LLC	11	\$1,515,825.00	3.02%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$137,600.00	0.27%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$143,463.00	0.29%	0	\$0.00	N
	SUMMIT FUNDING, INC	6	\$809,000.00	1.61%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$271,114.59	0.54%	0	\$0.00	N
	SYNERGY ONE LENDING INC	1	\$137,564.44	0.27%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$276,125.00	0.55%	0	\$0.00	N
	TD BANK, N.A	2	\$266,000.00	0.53%	0	\$0.00	N
	THE FAIRFIELD BANKING COMPANY	1	\$142,807.37	0.28%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$284,550.00	0.57%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$131,635.64	0.26%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$142,500.00	0.28%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$136,300.00	0.27%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPROATION	1	\$128,000.00	0.26%	0	\$0.00	N
	THE SEYMOUR BANK	1	\$138,000.00	0.28%	0	\$0.00	N
	TJC MORTGAGE, INC	2	\$270,900.00	0.54%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$128,000.00	0.26%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,620.03	0.29%	0	\$0.00	N
	TRADITIONS BANK	1	\$145,198.11	0.29%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$272,000.00	0.54%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$282,750.00	0.56%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$148,200.00	0.3%	0	\$0.00	N
	UNIWYO FCU	1	\$131,618.14	0.26%	0	\$0.00	N
	VINSON MORTGAGE SERVICES	1	\$126,000.00	0.25%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$131,750.00	0.26%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$140,250.00	0.28%	0	\$0.00	N

	MORTGAGE					
	WATERSTONE MORTGAGE CORPORATION	2	\$293,100.00	0.58%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.28%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$137,119.20	0.27%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$141,363.60	0.28%	0	\$0.00
	YADKIN BANK	1	\$136,500.00	0.33%	0	\$0.00
Total		365	\$50,129,016.15	100%	0	\$0.00
3138WJBF4	1ST ALLIANCE MORTGAGE, LLC	1	\$128,230.92	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,088,831.04	2.69%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$144,500.00	0.19%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.19%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.(NMLS#14210)	1	\$140,000.00	0.18%	0	\$0.00
	ALLIANCE BANK	1	\$142,400.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$286,883.00	0.37%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$142,500.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$144,050.09	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,000.00	0.17%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$131,175.00	0.17%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$132,905.00	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$137,600.00	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK ,INC	1	\$132,905.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$144,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$146,450.00	0.19%	0	\$0.00

	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$148,500.00	0.19%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,000.00	0.17%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$139,879.92	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$402,520.00	0.52%	0	\$0.00	N
	AMERICAN PORTFOLIO CORPORATE	1	\$134,400.00	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$283,450.00	0.37%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$131,250.00	0.17%	0	\$0.00	N
	AMERIS BANK	1	\$125,600.00	0.16%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$281,400.00	0.36%	0	\$0.00	N
	ANCHOR MORTGAGE, LLC	1	\$146,400.00	0.19%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,400.00	0.16%	0	\$0.00	N
	ARA LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING 5160 TE	1	\$150,000.00	0.19%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$435,500.00	0.56%	0	\$0.00	N
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	N
	ARVEST BANK	2	\$269,250.00	0.35%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$130,000.00	0.17%	0	\$0.00	N
	ASPIRE LENDING	1	\$129,600.00	0.17%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.17%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$398,615.19	0.51%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$142,560.00	0.18%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$138,508.91	0.18%	0	\$0.00	N
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$433,600.00	0.56%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$129,600.00	0.17%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	\$136,669.79	0.18%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$136,000.00	0.18%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$131,077.17	0.17%	0	\$0.00	N

	BANK OF BOTETOURT	1	\$128,000.00	0.17%	0	\$0.00	N
	BANK OF MCKENNEY	1	\$137,822.36	0.18%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$138,890.00	0.18%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$286,819.59	0.37%	0	\$0.00	N
	BANK OF VIRGINIA	1	\$126,586.85	0.16%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$142,300.00	0.18%	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC. - COR	1	\$133,000.00	0.17%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,900.00	0.16%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$131,250.00	0.17%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$139,200.00	0.18%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$133,875.00	0.17%	0	\$0.00	N
	BREMER BANK, NA	1	\$137,494.00	0.18%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$537,920.00	0.69%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$413,000.00	0.53%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$277,685.00	0.36%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$269,939.05	0.35%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$141,912.88	0.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$426,600.00	0.55%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,000.00	0.17%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$412,400.00	0.53%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	3	\$440,500.00	0.57%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$143,700.00	0.19%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$133,815.38	0.17%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$131,250.00	0.17%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$275,037.00	0.35%	0	\$0.00	N
	CHARTER BANK	1	\$137,600.00	0.18%	0	\$0.00	N
	CHARTERBANK	1	\$139,114.92	0.18%	0	\$0.00	N
	CHEMICAL BANK	1	\$137,275.00	0.18%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$542,329.68	0.7%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$139,600.00	0.18%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$135,000.00	0.17%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$403,177.00	0.52%	0	\$0.00	N

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$275,658.19	0.36%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$131,250.00	0.17%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$135,800.00	0.18%	0	\$0.00	N
COMMUNITY STAR CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$142,500.00	0.18%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$125,648.00	0.16%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$813,350.00	1.05%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,250.00	0.17%	0	\$0.00	N
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$130,055.92	0.17%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$150,000.00	0.19%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$125,990.00	0.16%	0	\$0.00	N
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	N
DIVERSIFIED LENDING GROUP, LLC	1	\$134,814.00	0.17%	0	\$0.00	N
EASY MORTGAGE, INC., A WISCONSIN CO	1	\$125,930.14	0.16%	0	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,320.21	0.17%	0	\$0.00	N
EMBRACE HOME LOANS, INC	4	\$546,062.28	0.7%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$142,500.00	0.18%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$135,000.00	0.17%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.17%	0	\$0.00	N
EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$127,500.00	0.16%	0	\$0.00	N
EVERETT FINANCIAL INC	1	\$143,500.00	0.19%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,475,583.00	1.9%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$438,250.00	0.57%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$144,559.38	0.19%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$268,755.00	0.35%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$144,900.00	0.19%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$824,425.00	1.06%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$277,300.00	0.36%	0	\$0.00	N
FARMINGTON MORTGAGE	1	\$148,108.16	0.19%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$260,310.00	0.34%	0	\$0.00	N
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$147,537.00	0.19%	0	\$0.00	N
FIDELITY BANK	1	\$132,800.00	0.17%	0	\$0.00	N
FINANCE OF AMERICA LLC	19	\$2,650,824.02	3.42%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	6	\$826,350.00	1.07%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,200.00	0.19%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$273,010.37	0.35%	0	\$0.00	N
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.18%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,100.00	0.17%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,426.00	0.16%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$414,967.00	0.54%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$136,000.00	0.18%	0	\$0.00	N
FIRST MIDWEST BANK, A STATE BANK	1	\$127,660.79	0.16%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$399,500.00	0.52%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY	1	\$128,250.00	0.17%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$135,000.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$128,500.00	0.17%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,925.00	0.17%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$133,000.00	0.17%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,000.00	0.18%	0	\$0.00	N
FIRSTTRUST BANK	4	\$550,250.00	0.71%	0	\$0.00	N
FORUM CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$140,450.18	0.18%	0	\$0.00	N
FULTON BANK, N.A	1	\$137,643.00	0.18%	0	\$0.00	N

GATEWAY MORTGAGE GROUP, LLC	2	\$280,607.11	0.36%	0	\$0.00	N
GEO-CORP, INC	1	\$150,000.00	0.19%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.17%	0	\$0.00	N
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$148,000.00	0.19%	0	\$0.00	N
GMFS, LLC	5	\$665,176.44	0.86%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$141,567.54	0.18%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$128,250.00	0.17%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.19%	0	\$0.00	N
GOLDENWEST FEDERAL CREDIT UNION	1	\$144,339.68	0.19%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$417,000.00	0.54%	0	\$0.00	N
GOOGAIN INC	1	\$132,600.00	0.17%	0	\$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	N
GRAND MARAIS STATE BANK	1	\$139,811.42	0.18%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, I	1	\$148,000.00	0.19%	0	\$0.00	N
GREENBOX LOANS, INC	1	\$131,250.00	0.17%	0	\$0.00	N
GSF MORTGAGE CORPORATION	2	\$269,600.00	0.35%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$132,000.00	0.17%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	N
GUARDIAN MORTGAE COMPANY, INC	1	\$127,920.00	0.17%	0	\$0.00	N
GUM TREE MORTGAGE, LLC	1	\$130,400.00	0.17%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$137,740.00	0.18%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$148,299.97	0.19%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$125,033.00	0.16%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY COMP	1	\$150,000.00	0.19%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$128,072.94	0.17%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	3	\$415,500.00	0.54%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$686,445.00	0.89%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$395,050.00	0.51%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$285,652.00	0.37%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$287,250.00	0.37%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC.,AN ARIZONA LIMITED LIAB	1	\$142,000.00	0.18%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$138,400.00	0.18%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$130,000.00	0.17%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$135,600.00	0.17%	0	\$0.00	N
	HOMEWITHLOAN	1	\$137,019.33	0.18%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP	1	\$149,996.00	0.19%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$146,250.00	0.19%	0	\$0.00	N
	HUNTINGTON STATE BANK	1	\$132,118.59	0.17%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$130,500.00	0.17%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$146,007.48	0.19%	0	\$0.00	N
	ICON MORTGAGE LENDER INC	1	\$135,662.84	0.17%	0	\$0.00	N
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$144,808.11	0.19%	0	\$0.00	N
	IMPAC MORTGAGE CORP	3	\$412,450.00	0.53%	0	\$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$149,403.00	0.19%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,500.00	0.16%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$135,500.00	0.17%	0	\$0.00	N
	JMAC LENDING, INC	1	\$150,000.00	0.19%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	6	\$814,606.00	1.05%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$125,130.00	0.16%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$141,000.00	0.18%	0	\$0.00	N
	LEND SMART MORTGAGE	1	\$127,900.00	0.16%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$143,900.65	0.19%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$145,500.00	0.19%	0	\$0.00	N

	LIBERTY BANK	1	\$149,793.34	0.19%	0	\$0.00	N
	LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	\$135,612.91	0.17%	0	\$0.00	N
	LOANWISE FINANCIAL LLC	1	\$146,000.00	0.19%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,435.90	0.17%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$405,750.00	0.52%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$144,750.00	0.19%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$145,600.00	0.19%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$272,816.76	0.35%	0	\$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	N
	MIE FINANCIAL, INC	1	\$126,003.00	0.16%	0	\$0.00	N
	MILEND INC A GEORGIA CORPORATION	1	\$147,125.00	0.19%	0	\$0.00	N
	MISSISSIPPI TELCO FEDERAL CREDIT UNION	1	\$134,214.83	0.17%	0	\$0.00	N
	MLB RESIDENTIAL LENDING LLC	1	\$150,000.00	0.19%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	6	\$827,494.78	1.07%	0	\$0.00	N
	MORTGAGE ASSISTANCE COMPANY, LLC	1	\$128,250.00	0.17%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$267,600.00	0.35%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$128,000.00	0.17%	0	\$0.00	N
	MORTGAGES USA	2	\$284,000.00	0.37%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$150,000.00	0.19%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$134,800.00	0.17%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$148,300.00	0.19%	0	\$0.00	N
	NATIONS LENDING CORPORATION	4	\$560,250.00	0.72%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	3	\$404,050.00	0.52%	0	\$0.00	N
	NBKC BANK	3	\$426,500.00	0.55%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,800.00	0.19%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$265,418.80	0.34%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$144,000.00	0.19%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$135,703.00	0.18%	0	\$0.00	N
	NEXBANK SSB	1	\$132,641.04	0.17%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	2	\$280,750.00	0.36%	0	\$0.00	N
	NORTHVIEW BANK	1	\$137,600.00	0.18%	0	\$0.00	N

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$273,200.00	0.35%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,200.00	0.17%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,600.00	0.19%	0	\$0.00	N
NUDGE FUNDING, LLC	1	\$141,070.00	0.18%	0	\$0.00	N
ON Q FINANCIAL, INC	2	\$282,500.00	0.36%	0	\$0.00	N
ONEAZ CREDIT UNION	2	\$264,800.00	0.34%	0	\$0.00	N
ORIGIN BANK	1	\$140,000.00	0.18%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,400.00	0.19%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$835,400.00	1.08%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROPU,INC	1	\$148,000.00	0.19%	0	\$0.00	N
PARKSIDE LENDING LLC	3	\$423,350.00	0.55%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$134,714.14	0.17%	0	\$0.00	N
PEOPLES BANK - BARKLEY FC	1	\$130,000.00	0.17%	0	\$0.00	N
PEOPLES HOME EQUITY	1	\$144,000.00	0.19%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	4	\$534,310.00	0.69%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$143,370.95	0.18%	0	\$0.00	N
PLANET HOME LENDING, LLC	1	\$136,000.00	0.18%	0	\$0.00	N
PLATINUM MORTGAGE, INC	2	\$264,950.00	0.34%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$290,250.00	0.37%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$131,200.00	0.17%	0	\$0.00	N
PREMIER LENDING LLC	1	\$145,000.00	0.19%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES	1	\$133,600.00	0.17%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	3	\$425,000.00	0.55%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,806.91	0.19%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$539,138.28	0.7%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$270,693.00	0.35%	0	\$0.00	N
R P FUNDING INC	5	\$702,542.00	0.91%	0	\$0.00	N
RANLIFE, INC	2	\$276,555.46	0.36%	0	\$0.00	N
READY MORTGAGE LENDERS, LLC (20555)	1	\$126,229.73	0.16%	0	\$0.00	N
RELIANCE BANK	1	\$128,000.00	0.17%	0	\$0.00	N
RENASANT BANK	3	\$395,352.98	0.51%	0	\$0.00	N
RESIDENTIAL BANCORP	2	\$298,402.47	0.38%	0	\$0.00	N
RESMAC INC	3	\$406,400.00	0.52%	0	\$0.00	N
RMK FINANCIAL CORP	1	\$125,840.00	0.16%	0	\$0.00	N

	ROCKY MOUNTAIN BANK	1	\$135,920.00	0.18%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$810,900.00	1.05%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,040.00	0.17%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$125,926.26	0.16%	0	\$0.00	N
	SALTER MORTGAGE GROUP	1	\$134,643.77	0.17%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$261,255.73	0.34%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$293,447.13	0.38%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,224,597.00	1.58%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$145,600.00	0.19%	0	\$0.00	N
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$404,925.00	0.52%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$536,990.00	0.69%	0	\$0.00	N
	SOUTH STATE BANK	3	\$422,000.00	0.54%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	N
	SSBT MORTGAGE GROUP, LLC	1	\$143,602.52	0.19%	0	\$0.00	N
	ST FIN CORP	1	\$137,518.67	0.18%	0	\$0.00	N
	ST.MARY'S BANK	1	\$141,520.00	0.18%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$557,809.49	0.72%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$125,955.00	0.16%	0	\$0.00	N
	STEARNS LENDING INC	3	\$416,000.00	0.54%	0	\$0.00	N
	STEARNS LENDING, LLC	20	\$2,825,325.00	3.64%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$127,200.00	0.16%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$127,100.00	0.16%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	8	\$1,115,423.47	1.44%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$150,000.00	0.19%	0	\$0.00	N
	TD BANK, N.A	5	\$680,250.00	0.88%	0	\$0.00	N
	THE EPHRATA NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,500.00	0.19%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.18%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,459.57	0.16%	0	\$0.00	N
	TRADITIONAL BANK - ZANDALE BANKING CENTER	3	\$428,457.00	0.55%	0	\$0.00	N

	TRAVIS CREDIT UNION	2	\$298,000.00	0.38%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$136,619.85	0.18%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$805,770.00	1.04%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$282,900.00	0.36%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,120.69	0.18%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$128,840.00	0.17%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$270,873.72	0.35%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$128,800.00	0.17%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.17%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.18%	0	\$0.00	N
	VENTURE BANK	1	\$133,000.00	0.17%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$139,040.00	0.18%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$134,400.00	0.17%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,802.47	0.19%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$133,000.00	0.17%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$272,584.05	0.35%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$541,648.25	0.7%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,155.00	0.19%	0	\$0.00	N
	WHITNEY BANK	1	\$130,000.00	0.17%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$137,400.00	0.18%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,413.53	0.18%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$142,500.00	0.18%	0	\$0.00	N
	Unavailable	2	\$230,450.86	0.32%	0	\$0.00	N
Total		563	\$77,522,003.79	100%	0	\$0.00	
3138WJBG2	1ST SECURITY BANK OF WASHINGTON	2	\$321,059.36	0.24%	0	\$0.00	N

	360 MORTGAGE GROUP, LLC	1	\$150,800.00	0.11%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	25	\$4,032,321.12	3.04%	0	\$0.00	N
	ACOPIA ,LLC,A CORPORATION	1	\$153,500.00	0.12%	0	\$0.00	N
	ACOPIA LLC, A CORPORATION	1	\$158,000.00	0.12%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	2	\$321,250.00	0.24%	0	\$0.00	N
	AFFILIATED BANK	1	\$152,000.00	0.11%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$156,750.00	0.12%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,000.00	0.12%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.12%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$155,200.00	0.12%	0	\$0.00	N
	ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$169,516.13	0.13%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$304,996.20	0.23%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$324,521.42	0.24%	0	\$0.00	N
	AMERICAN BANCHSHARES MORTGAGE, LLC	4	\$660,000.00	0.5%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$173,700.00	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$152,175.00	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,600.00	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$162,000.00	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,500.00	0.12%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$157,833.59	0.12%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,400.00	0.12%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$159,704.58	0.12%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$661,407.00	0.5%	0	\$0.00	N
		1	\$165,520.00	0.12%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC						
AMERICAN PACIFIC MTG CORP	4	\$656,077.88	0.49%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,250.00	0.12%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$332,150.00	0.25%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC	1	\$175,000.00	0.13%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$333,450.00	0.25%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$326,154.32	0.25%	0	\$0.00	N
AMISTAD MORTGAGE LLC	1	\$167,920.00	0.13%	0	\$0.00	N
ANN ARBOR STATE BANK	1	\$151,804.34	0.11%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,000.00	0.12%	0	\$0.00	N
ASPIRE LENDING	1	\$164,800.00	0.12%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$324,600.00	0.24%	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$173,615.00	0.13%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,600.00	0.12%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,133,264.82	0.85%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$639,880.00	0.48%	0	\$0.00	N
BANCORPSOUTH BANK	3	\$485,728.13	0.37%	0	\$0.00	N
BANK MORTGAGE SERVICES	1	\$155,789.86	0.12%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$173,600.00	0.13%	0	\$0.00	N
BANK OF ENGLAND	4	\$638,645.62	0.48%	0	\$0.00	N
BANK OF THE OZARKS	4	\$655,019.81	0.49%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$168,750.00	0.13%	0	\$0.00	N
BANK OF UTAH	1	\$172,916.99	0.13%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,385.00	0.13%	0	\$0.00	N
BANNER BANK	2	\$334,400.00	0.25%	0	\$0.00	N

	BAXTER CREDIT UNION	1	\$167,768.54	0.13%	0	\$0.00	N
	BAY EQUITY LLC	3	\$516,750.00	0.39%	0	\$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$169,398.73	0.13%	0	\$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$172,900.00	0.13%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	N
	BLG HOLDINGS, INC SIMPLE MORTGAGE	1	\$172,500.00	0.13%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$153,200.00	0.12%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$160,000.00	0.12%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$165,200.00	0.12%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,565.00	0.12%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$325,825.00	0.25%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$335,550.00	0.25%	0	\$0.00	N
	CAMBRIDGE MORTGAGE INC	1	\$173,600.00	0.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,480,720.00	1.12%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$169,600.00	0.13%	0	\$0.00	N
	CASHCALL MORTGAGE	9	\$1,435,100.00	1.08%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	4	\$651,387.00	0.49%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$151,200.00	0.11%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,750.00	0.13%	0	\$0.00	N
	CB&S BANK	1	\$172,425.00	0.13%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$166,000.00	0.13%	0	\$0.00	N
	CENDERA FUNDING, INC	3	\$469,041.27	0.35%	0	\$0.00	N
	CHEMICAL BANK	1	\$155,900.00	0.12%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	6	\$957,102.92	0.72%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$323,100.00	0.24%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$175,000.00	0.13%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$153,399.82	0.12%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$160,478.60	0.12%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$161,377.36	0.12%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$156,933.07	0.12%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$152,800.00	0.12%	0	\$0.00	N

	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$501,300.00	0.38%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$933,369.31	0.7%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$161,600.00	0.12%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$513,596.55	0.39%	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$337,500.00	0.25%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$137,309.98	0.1%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	7	\$1,141,000.00	0.86%	0	\$0.00	N
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$156,750.00	0.12%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$151,000.00	0.11%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$317,700.00	0.24%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$169,541.19	0.13%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$320,634.48	0.24%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$328,990.94	0.25%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$154,375.00	0.12%	0	\$0.00	N
	CONSUMER FIRST MORTGAGE, INC	1	\$157,500.00	0.12%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$151,525.00	0.11%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$157,500.00	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,985,377.98	1.5%	0	\$0.00	N
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$169,000.00	0.13%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$315,600.00	0.24%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$169,131.85	0.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$480,737.00	0.36%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$324,977.00	0.24%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,750.00	0.12%	0	\$0.00	N
	DIVERSIFIED LENDING GROUP, LLC	1	\$159,779.57	0.12%	0	\$0.00	N

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$156,846.66	0.12%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$341,950.00	0.26%	0	\$0.00	N
E MORTGAGE MANAGEMENT	1	\$165,721.37	0.12%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$172,100.00	0.13%	0	\$0.00	N
EDMONTON STATE BANK	1	\$165,300.00	0.12%	0	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$489,500.00	0.37%	0	\$0.00	N
EMBRACE HOME LOANS, INC	1	\$158,650.00	0.12%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	2	\$324,800.00	0.24%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC	1	\$158,100.00	0.12%	0	\$0.00	N
ENVOY MORTGAGE, LTD	4	\$652,500.00	0.49%	0	\$0.00	N
EQUITY LOANS LLC	1	\$165,000.00	0.12%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$172,000.00	0.13%	0	\$0.00	N
EQUITY LOANS, LLC	1	\$167,778.77	0.13%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$154,500.00	0.12%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME	1	\$169,600.00	0.13%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$834,650.00	0.63%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$157,500.00	0.12%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,172.26	0.24%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$321,250.00	0.24%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$174,364.81	0.13%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$975,775.00	0.74%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$152,000.00	0.11%	0	\$0.00	N
FBC MORTGAGE, LLC	4	\$638,830.00	0.48%	0	\$0.00	N
FINANCE OF AMERICA LLC	29	\$4,726,214.72	3.56%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,442,375.00	1.09%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE , LLC, A LIMITED LIABILITY CORPO	1	\$159,600.00	0.12%	0	\$0.00	N

FIRST BANK	1	\$155,865.26	0.12%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$317,779.57	0.24%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,000.00	0.36%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	3	\$506,000.00	0.38%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$156,800.00	0.12%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$150,392.00	0.11%	0	\$0.00	N
FIRST DIRECT LENDING, LLC	1	\$172,766.97	0.13%	0	\$0.00	N
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.12%	0	\$0.00	N
FIRST FEDERAL BANK OF FLORIDA	1	\$172,425.00	0.13%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,600.00	0.12%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$336,000.00	0.25%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,077.80	0.12%	0	\$0.00	N
FIRST MERCHANTS BANK	1	\$163,274.74	0.12%	0	\$0.00	N
FIRST MIDWEST BANK, A STATE BANK	2	\$301,750.39	0.23%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$171,200.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	5	\$806,092.00	0.61%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$172,216.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$167,000.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$157,292.60	0.12%	0	\$0.00	N
FIRST STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$515,671.00	0.39%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$799,432.32	0.6%	0	\$0.00	N
FIRSTBANK	3	\$509,275.08	0.38%	0	\$0.00	N
FIRSTTRUST BANK	2	\$336,800.00	0.25%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$161,250.00	0.12%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$167,496.17	0.13%	0	\$0.00	N
FULTON BANK, N.A	2	\$331,000.00	0.25%	0	\$0.00	N

	GATEWAY MORTGAGE GROUP, LLC	4	\$663,258.82	0.5%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$331,250.00	0.25%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$162,575.70	0.12%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	N
	GERSHMAN MORTGAGE	1	\$166,500.00	0.13%	0	\$0.00	N
	GLENWOOD STATE BANK (INCORPORATED)	1	\$169,750.00	0.13%	0	\$0.00	N
	GMFS, LLC	5	\$787,992.00	0.59%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$171,000.00	0.13%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$173,146.69	0.13%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$165,200.00	0.12%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$322,600.00	0.24%	0	\$0.00	N
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$158,690.00	0.12%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, I	2	\$321,470.00	0.24%	0	\$0.00	N
	GREENTREE MORTGAGE SERVICES	1	\$161,500.00	0.12%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$315,200.00	0.24%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$173,000.00	0.13%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$168,647.52	0.13%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$156,750.00	0.12%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PART	1	\$168,000.00	0.13%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$656,625.00	0.49%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$166,000.00	0.13%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PART	1	\$168,000.00	0.13%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	2	\$338,017.51	0.25%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$166,000.00	0.13%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$473,000.00	0.36%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,297,235.00	0.98%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$308,000.00	0.23%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$313,920.00	0.24%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$324,701.00	0.24%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	5	\$805,025.00	0.61%	0	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE	1	\$152,000.00	0.11%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$160,500.00	0.12%	0	\$0.00	N
HOMEWITHLOAN	1	\$168,800.00	0.13%	0	\$0.00	N
HORIZON BANK, N.A	2	\$328,750.00	0.25%	0	\$0.00	N
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$169,765.78	0.13%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	1	\$161,025.00	0.12%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	3	\$484,573.70	0.37%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,343.34	0.12%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$159,784.47	0.12%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,531.49	0.13%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$168,872.22	0.13%	0	\$0.00	N
J PHILLIPS MORTGAGE, INC	1	\$154,400.00	0.12%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$492,500.00	0.37%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$172,272.85	0.13%	0	\$0.00	N
JMAC LENDING ,INC	1	\$153,000.00	0.12%	0	\$0.00	N
JMAC LENDING, INC	2	\$325,500.00	0.25%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$160,000.00	0.12%	0	\$0.00	N
JRDB, INC - COR	2	\$320,400.00	0.24%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	9	\$1,455,533.00	1.1%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,600.00	0.12%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$334,650.00	0.25%	0	\$0.00	N
LANDMARK MORTGAGE LLC	1	\$161,258.02	0.12%	0	\$0.00	N

	LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$325,890.00	0.25%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,200.00	0.13%	0	\$0.00	N
	LENDLINK FINANCIAL INC	1	\$156,923.51	0.12%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$164,000.00	0.12%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$152,000.00	0.11%	0	\$0.00	N
	LOAN SIMPLE , INC ., A CORPORATION	1	\$168,750.00	0.13%	0	\$0.00	N
	LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING, A LIM	1	\$160,300.00	0.12%	0	\$0.00	N
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$165,000.00	0.12%	0	\$0.00	N
	LOANSTAR HOMELOANS LLC	1	\$157,500.00	0.12%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$166,360.00	0.13%	0	\$0.00	N
	LPMC, LLC	1	\$152,589.49	0.11%	0	\$0.00	N
	M2 LENDING SOLUTIONS LLC	1	\$166,400.00	0.13%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$161,250.00	0.12%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIA BILITY COMPANY 1220 WHITEFI	1	\$156,000.00	0.12%	0	\$0.00	N
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,025.00	0.13%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LIMITED LIABILTY C	1	\$153,040.00	0.12%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,700.00	0.12%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$497,525.00	0.37%	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	N
	MB FINANCIAL BANK	1	\$160,000.00	0.12%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	5	\$821,078.04	0.62%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$153,750.00	0.12%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$151,920.00	0.11%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,100.00	0.13%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$172,500.00	0.13%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	6	\$972,618.00	0.73%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	N

MIDSOUTH BANK - DOTHAN	1	\$157,387.71	0.12%	0	\$0.00	N
MILEND, INC, A GEORGIA CORPORATION	1	\$166,499.00	0.13%	0	\$0.00	N
MORIA DEVELOPMENT, INC	3	\$474,250.00	0.36%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,650.00	0.12%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$151,600.00	0.11%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,555.00	0.12%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$152,775.00	0.12%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	6	\$1,012,400.00	0.76%	0	\$0.00	N
MUFG UNION BANK, N.A	2	\$330,000.00	0.25%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$164,000.00	0.12%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$154,850.00	0.12%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$323,270.33	0.24%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$649,299.84	0.49%	0	\$0.00	N
NATIONS LENDING CORPORATION	4	\$676,615.00	0.51%	0	\$0.00	N
NATIONS RELIABLE LENDING	1	\$152,000.00	0.11%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$158,650.00	0.12%	0	\$0.00	N
NBKC BANK	1	\$151,200.00	0.11%	0	\$0.00	N
NETWORK FUNDING LP	1	\$170,000.00	0.13%	0	\$0.00	N
NETWORK FUNDING, LP	4	\$646,411.14	0.49%	0	\$0.00	N
NEXBANK SSB	1	\$152,589.49	0.11%	0	\$0.00	N
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$159,336.36	0.12%	0	\$0.00	N
NORCOM MORTGAGE	1	\$164,500.00	0.12%	0	\$0.00	N
NORTHPOINTE BANK	2	\$343,000.00	0.26%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,250.00	0.13%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORORATI	1	\$168,750.00	0.13%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$472,693.52	0.36%	0	\$0.00	N
NSWC FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	N
NTFN, INC	2	\$320,567.62	0.24%	0	\$0.00	N
OBSIDIAN FINANCIAL SERVICES INC	1	\$174,259.58	0.13%	0	\$0.00	N
OLD NATIONAL BANK	2	\$312,275.00	0.24%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$172,000.00	0.13%	0	\$0.00	N

ONPOINT COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$156,538.85	0.12%	0	\$0.00	N
ORIGIN BANK	1	\$160,000.00	0.12%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$151,471.00	0.11%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$305,540.00	0.23%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,141,600.00	0.86%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$168,750.00	0.13%	0	\$0.00	N
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$167,768.54	0.13%	0	\$0.00	N
PARKSIDE LENDING LLC	3	\$488,625.00	0.37%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$166,400.00	0.13%	0	\$0.00	N
PEOPLES BANK - MOUNT VERNON	1	\$160,000.00	0.12%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$308,645.63	0.23%	0	\$0.00	N
PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$155,794.57	0.12%	0	\$0.00	N
PEOPLES HOME EQUITY	2	\$329,500.00	0.25%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	5	\$806,850.00	0.61%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$150,955.00	0.11%	0	\$0.00	N
PIERREMONT MORTGAGE, INC. (10140)	1	\$151,600.00	0.11%	0	\$0.00	N
PLATINUM MORTGAGE, INC	2	\$339,346.00	0.26%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$318,600.00	0.24%	0	\$0.00	N
PLAZA HOME MORTGAGE INC	1	\$150,757.89	0.11%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$339,150.00	0.26%	0	\$0.00	N
PREMIA MORTGAGE, LLC	1	\$164,000.00	0.12%	0	\$0.00	N
PREMIER MORTGAGE SERVICES, INC	1	\$174,250.00	0.13%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,665,074.03	1.25%	0	\$0.00	N
PRIME MORTGAGE LLC - COR	1	\$161,000.00	0.12%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	5	\$808,295.00	0.61%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$327,500.00	0.25%	0	\$0.00	N
R P FUNDING INC	6	\$952,090.00	0.72%	0	\$0.00	N
RABOBANK, N.A	1	\$164,787.61	0.12%	0	\$0.00	N
RANLIFE INC	1	\$168,000.00	0.13%	0	\$0.00	N

	RANLIFE, INC	1	\$160,000.00	0.12%	0	\$0.00	N
	RED RIVER STATE BANK, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.12%	0	\$0.00	N
	RENASANT BANK	1	\$159,784.47	0.12%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$161,100.00	0.12%	0	\$0.00	N
	RESIDENTIAL BANCORP	4	\$644,425.00	0.49%	0	\$0.00	N
	RESMAC INC	3	\$489,000.00	0.37%	0	\$0.00	N
	RESMAC,IINC	1	\$168,000.00	0.13%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$154,986.17	0.12%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	0.12%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$165,600.00	0.12%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE	1	\$157,382.87	0.12%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$332,950.00	0.25%	0	\$0.00	N
	SCE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MOR	1	\$151,200.00	0.11%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,700.21	0.12%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$2,263,079.24	1.7%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$162,000.00	0.12%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$165,000.00	0.12%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$329,200.00	0.25%	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$162,300.00	0.12%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$857,700.00	0.65%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$153,602.78	0.12%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$158,400.00	0.12%	0	\$0.00	N
	SOFI LENDING CORP	1	\$152,400.00	0.11%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$172,000.00	0.13%	0	\$0.00	N
	SOUTH STATE BANK	3	\$491,800.00	0.37%	0	\$0.00	N
	SOUTHEAST FUNDING, LP	1	\$153,000.00	0.12%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$151,600.00	0.11%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$150,350.00	0.11%	0	\$0.00	N
		1	\$173,600.00	0.13%	0	\$0.00	N

	SOUTHPOINT FINANCIAL CREDIT UNION					
	SOUTHWEST FUNDING LP	1	\$165,870.00	0.12%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$329,502.44	0.25%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$164,782.72	0.12%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$160,328.80	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$307,784.56	0.23%	0	\$0.00
	STEARNS LENDING INC	5	\$826,422.77	0.62%	0	\$0.00
	STEARNS LENDING, LLC	26	\$4,252,375.00	3.2%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$153,375.00	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$326,799.84	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$1,286,900.00	0.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$172,000.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$165,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,316,725.00	0.99%	0	\$0.00
	TALMER BANK AND TRUST	2	\$305,820.00	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$157,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$166,270.61	0.13%	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$153,800.00	0.12%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,460.01	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$336,517.00	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$324,494.00	0.24%	0	\$0.00
	THE TRUST BANK	1	\$157,500.00	0.12%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00
	TJC MORTGAGE, INC	1	\$158,900.78	0.12%	0	\$0.00
	TOP MORTGAGE, LLC	1	\$172,000.00	0.13%	0	\$0.00
	TOWNBANK MORTGAGE , A CORPORATION	1	\$172,561.93	0.13%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$156,500.00	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$158,779.93	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,500.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$966,371.00	0.73%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP	1	\$160,550.00	0.12%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$172,500.00	0.13%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$338,280.00	0.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,800.00	0.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$324,867.00	0.24%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	6	\$969,401.79	0.73%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$159,000.00	0.12%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS:3240	1	\$167,399.20	0.13%	0	\$0.00	N
	UWHARRIE BANK	1	\$169,653.00	0.13%	0	\$0.00	N
	VALLEY VIEW HOME LOANS	1	\$170,000.00	0.13%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	3	\$521,838.24	0.39%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$166,400.00	0.13%	0	\$0.00	N
	VINSON MORTGAGE SERVICES	1	\$157,500.00	0.12%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$649,027.52	0.49%	0	\$0.00	N
	WALLICK AND VOLK, INC	3	\$491,000.00	0.37%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$324,750.00	0.24%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,025.00	0.12%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$158,915.46	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$315,718.95	0.24%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$161,900.00	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$333,750.00	0.25%	0	\$0.00	N
	Unavailable	5	\$720,246.29	0.52%	0	\$0.00	N
Total		817	\$132,732,091.26	100%	0	\$0.00	
3138WJBH0	ACADEMY MORTGAGE CORPORATION	11	\$2,048,828.51	1.93%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$178,267.00	0.17%	0	\$0.00	N
	ACCESS LOANS, INC	1	\$194,493.54	0.18%	0	\$0.00	N
		1	\$175,513.27	0.17%	0	\$0.00	N

	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE					
	ADVISORS MORTGAGE GROUP, LLC	3	\$555,000.00	0.52%	0	\$0.00
	AFFILIATED BANK	1	\$196,500.00	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$374,112.00	0.35%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$187,425.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$187,500.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$189,140.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$198,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,050.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$181,349.81	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$926,600.00	0.87%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$182,148.70	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$198,060.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$722,600.00	0.68%	0	\$0.00
	AMERIS BANK	2	\$355,750.00	0.34%	0	\$0.00
	AMOCO CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00
	AOCPIA LLC A CORPORATION	1	\$194,868.70	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$572,789.00	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$190,400.00	0.18%	0	\$0.00
	ARVEST BANK	2	\$396,526.10	0.37%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$175,523.77	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$377,900.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,025.00	0.17%	0	\$0.00
	AXIOM FINANCIAL	1	\$187,932.20	0.18%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$198,750.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,511,642.27	1.42%	0	\$0.00

	BANCORPSOUTH BANK	1	\$174,413.38	0.16%	0	\$0.00	N
	BANK CALUMET, NATIONAL ASSOCIATION	1	\$186,850.96	0.18%	0	\$0.00	N
	BANK OF ENGLAND	2	\$358,249.00	0.34%	0	\$0.00	N
	BANK OF ENGLAND - COR	1	\$198,103.78	0.19%	0	\$0.00	N
	BANK OF MCKENNEY	1	\$190,000.00	0.18%	0	\$0.00	N
	BANK OF UTAH	1	\$193,744.53	0.18%	0	\$0.00	N
	BANNER BANK	2	\$362,590.00	0.34%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$554,877.52	0.52%	0	\$0.00	N
	BAY EQUITY LLC	4	\$747,481.00	0.7%	0	\$0.00	N
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$189,744.07	0.18%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$184,200.00	0.17%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$191,600.00	0.18%	0	\$0.00	N
	BOONE BANK & TRUST, CO	1	\$198,400.00	0.19%	0	\$0.00	N
	BREMER BANK NA	1	\$179,075.00	0.17%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$362,000.00	0.34%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,500.00	0.19%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$182,750.00	0.17%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$755,150.00	0.71%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$188,000.00	0.18%	0	\$0.00	N
	CAPITAL BANK,N.A., A ATIONAL BANK	1	\$182,251.26	0.17%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$373,100.00	0.35%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,000.00	0.17%	0	\$0.00	N
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	N
	CASHCALL MORTGAGE	9	\$1,703,300.00	1.6%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	2	\$360,250.00	0.34%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	3	\$564,750.00	0.53%	0	\$0.00	N
	CASTLE AND COOKE MORTGAGE, LLC	1	\$178,030.00	0.17%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$197,245.77	0.19%	0	\$0.00	N
	CENTENNIAL BANK AND TRUST	1	\$189,344.61	0.18%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$193,500.00	0.18%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$570,200.00	0.54%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,675,692.23	1.58%	0	\$0.00	N
	CHOICE LENDING CORP	1	\$179,762.97	0.17%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$182,673.30	0.17%	0	\$0.00	N

	CITIZENS STATE BANK	1	\$184,761.86	0.17%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$199,500.00	0.19%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$198,588.15	0.19%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$371,864.15	0.35%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$198,000.00	0.19%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$556,750.00	0.52%	0	\$0.00	N
	COLONIAL 1ST MORTGAGE,INC	1	\$190,736.85	0.18%	0	\$0.00	N
	COLUMBIA BANK	1	\$175,264.00	0.17%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	6	\$1,095,300.00	1.03%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	4	\$725,100.00	0.68%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$185,600.00	0.17%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$178,600.00	0.17%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$188,321.00	0.18%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$175,920.00	0.17%	0	\$0.00	N
	CREDIT UNION WEST	1	\$191,772.00	0.18%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,705,325.00	1.61%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$181,636.00	0.17%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$182,888.00	0.17%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$194,400.00	0.18%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS, INC	1	\$196,166.12	0.18%	0	\$0.00	N
	ELEVATE MORTGAGE GROUP	1	\$193,600.00	0.18%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$373,250.00	0.35%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	4	\$750,458.21	0.71%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	5	\$935,073.00	0.88%	0	\$0.00	N
	EQUITY RESOURCES, INC	2	\$388,400.00	0.37%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,491,600.00	1.41%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,284,025.00	1.21%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$192,000.00	0.18%	0	\$0.00	N
	F & M BANK	1	\$174,958.62	0.16%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$189,749.80	0.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,254,123.96	2.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$186,400.00	0.18%	0	\$0.00	N

	FBC MORTGAGE, LLC	4	\$763,980.00	0.72%	0	\$0.00	N
	FIDELITY BANK	2	\$372,785.00	0.35%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,126,671.68	1.06%	0	\$0.00	N
	FINANCE OF AMERICA LLC	7	\$1,319,307.37	1.24%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,505,650.00	1.42%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE	1	\$187,610.36	0.18%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPOR	1	\$175,762.93	0.17%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$186,100.00	0.18%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,500.00	0.35%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$188,575.00	0.18%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$192,950.00	0.18%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	5	\$948,083.27	0.89%	0	\$0.00	N
	FIRST GREEN BANK	1	\$198,400.00	0.19%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$573,650.00	0.54%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$177,355.31	0.17%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$185,920.00	0.18%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	\$182,619.28	0.17%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	\$732,850.00	0.69%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$176,000.00	0.17%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$176,007.18	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK - FOX VALLEY	1	\$178,500.00	0.17%	0	\$0.00	N
	FIRST RATE MORTGAGE CORPORATION	1	\$183,540.00	0.17%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$395,700.00	0.37%	0	\$0.00	N
	FIRSTBANK	2	\$388,738.68	0.37%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$180,000.00	0.17%	0	\$0.00	N
	FULTON BANK, N.A	1	\$184,299.00	0.17%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA	1	\$177,142.41	0.17%	0	\$0.00	N

	GATEWAY MORTGAGE GROUP, LLC	3	\$541,120.00	0.51%	0	\$0.00	N
	GENEVA FINANCIAL, LLC - CORR - DA	1	\$196,000.00	0.18%	0	\$0.00	N
	GEO-CORP, INC	1	\$185,956.00	0.18%	0	\$0.00	N
	GEOGETOWN MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.17%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$185,600.00	0.17%	0	\$0.00	N
	GMFS, LLC	1	\$196,667.00	0.19%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	N
	GOLDEN OAK LENDING	1	\$185,000.00	0.17%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$180,000.00	0.17%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$179,194.59	0.17%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$367,000.00	0.35%	0	\$0.00	N
	GREATWALL, INC	1	\$183,675.00	0.17%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$369,520.00	0.35%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	10	\$1,831,820.00	1.73%	0	\$0.00	N
	GULF ATLANTIC FUNDING GROUP, INC	1	\$175,507.87	0.17%	0	\$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	\$189,000.00	0.18%	0	\$0.00	N
	HAPPY STATE BANK	1	\$188,000.00	0.18%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$195,469.71	0.18%	0	\$0.00	N
	HG MORTGAGE, LLC	1	\$186,240.00	0.18%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$179,100.00	0.17%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$178,500.00	0.17%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$194,750.00	0.18%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$724,377.68	0.68%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$386,650.00	0.36%	0	\$0.00	N
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$188,737.59	0.18%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$380,000.00	0.36%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	4	\$740,750.00	0.7%	0	\$0.00	N
	HOMETRUST BANK	1	\$192,000.00	0.18%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	\$557,135.00	0.52%	0	\$0.00	N
	HOMWOOD MORTGAGE INC	1	\$199,500.00	0.19%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	N
		2	\$377,300.00	0.36%	0	\$0.00	N

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IMPAC MORTGAGE CORP	1	\$183,375.00	0.17%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$176,007.18	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$198,000.00	0.19%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$193,800.00	0.18%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$574,628.00	0.54%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,750.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$554,700.00	0.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$379,840.00	0.36%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$180,171.43	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$188,955.00	0.18%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$199,000.00	0.19%	0	\$0.00
	LPMC, LLC (22851)	1	\$183,675.00	0.17%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$198,750.00	0.19%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,089.16	0.18%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$185,000.00	0.17%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$190,000.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$576,450.00	0.54%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$365,725.00	0.34%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$380,900.00	0.36%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$185,000.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	2	\$374,252.70	0.35%	0	\$0.00
	MLD MORTGAGE, INC	1	\$190,000.00	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$381,180.00	0.36%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$180,405.00	0.17%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$194,900.00	0.18%	0	\$0.00	N
	MORTGAGENETWORK	1	\$196,600.00	0.19%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,116,400.00	1.05%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$184,449.00	0.17%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	3	\$548,405.00	0.52%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$372,750.00	0.35%	0	\$0.00	N
	NATIONS LENDING CORPORATION	3	\$573,942.00	0.54%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$355,270.57	0.33%	0	\$0.00	N
	NATIONWIDE HOME LOANS, INC	1	\$190,400.00	0.18%	0	\$0.00	N
	NEW FED MORTGAGE CORP	1	\$195,233.11	0.18%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$382,642.09	0.36%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$179,702.00	0.17%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$190,000.00	0.18%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$188,100.00	0.18%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$387,733.30	0.37%	0	\$0.00	N
	PACOR MORTGAGE CORP. - COR	1	\$178,117.97	0.17%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$739,800.00	0.7%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,000.00	0.18%	0	\$0.00	N
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$178,159.70	0.17%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$196,000.00	0.18%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,732.69	0.18%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$379,750.00	0.36%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	4	\$750,750.00	0.71%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$193,863.39	0.18%	0	\$0.00	N
	PINNACLE BANK	1	\$192,950.00	0.18%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$194,461.74	0.18%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$181,450.00	0.17%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$372,750.00	0.35%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$384,600.00	0.36%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	5	\$935,156.65	0.88%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$187,210.00	0.18%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$180,000.00	0.17%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$368,000.00	0.35%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$370,265.00	0.35%	0	\$0.00	N

	PROSPERITY HOME MORTGAGE, LLC	2	\$386,376.00	0.36%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$387,400.00	0.36%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	N
	R P FUNDING INC	4	\$750,500.00	0.71%	0	\$0.00	N
	RABOBANK, N.A	1	\$176,000.00	0.17%	0	\$0.00	N
	RANLIFE, INC	2	\$376,089.00	0.35%	0	\$0.00	N
	READY MORTGAGE LENDERS LLC	1	\$192,500.00	0.18%	0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$396,000.00	0.37%	0	\$0.00	N
	REGENT FINANCIAL MORTGAGE GROUP INC	1	\$191,250.00	0.18%	0	\$0.00	N
	RENASANT BANK	1	\$193,738.68	0.18%	0	\$0.00	N
	RENEW LENDING INC	1	\$191,741.37	0.18%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$195,000.00	0.18%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,707.38	0.18%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$387,000.00	0.36%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	3	\$555,000.00	0.52%	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$390,750.00	0.37%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.17%	0	\$0.00	N
	SACU	1	\$176,500.00	0.17%	0	\$0.00	N
	SAFE CREDIT UNION	2	\$376,000.00	0.35%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,250.00	0.18%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$178,154.20	0.17%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,315.19	0.18%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$2,480,425.00	2.34%	0	\$0.00	N
	SENTE MORTGAGE, INC	3	\$557,764.61	0.53%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$188,745.41	0.18%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$961,155.00	0.91%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$183,750.00	0.17%	0	\$0.00	N
	SOVEREIGN LENDING GROUP, INC	1	\$187,253.09	0.18%	0	\$0.00	N
	STEARNS LENDING INC	2	\$353,300.00	0.33%	0	\$0.00	N
	STEARNS LENDING, LLC	15	\$2,818,375.00	2.66%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$183,750.00	0.17%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$190,500.00	0.18%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$390,473.31	0.37%	0	\$0.00	N
		1	\$182,500.00	0.17%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION					
	SUN WEST MORTGAGE COMPANY, INC	2	\$363,900.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$372,650.00	0.35%	0	\$0.00
	TALMER BANK AND TRUST	1	\$179,200.00	0.17%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$376,200.00	0.35%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$177,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$186,750.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$757,250.00	0.71%	0	\$0.00
	TJC MORTGAGE, INC	1	\$185,300.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,500.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$196,000.00	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$199,827.00	0.19%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$189,644.07	0.18%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$193,305.40	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$177,650.00	0.17%	0	\$0.00
	UNITED BANK	1	\$198,476.18	0.19%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$176,700.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$580,503.00	0.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$555,280.24	0.52%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$178,703.45	0.17%	0	\$0.00
	USE CREDIT UNION	1	\$187,200.00	0.18%	0	\$0.00
	UWHARRIE BANK	1	\$184,842.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$189,150.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$545,632.15	0.51%	0	\$0.00
	VISION ONE MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$765,986.50	0.72%	0	\$0.00
	WALLICK & VOLK INC	1	\$187,746.76	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$374,594.40	0.35%	0	\$0.00

	WARSAW FEDERAL SAVINGS - COR	1	\$175,774.31	0.17%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$354,952.01	0.33%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$180,000.00	0.17%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$183,258.36	0.17%	0	\$0.00	N
	YADKIN BANK	3	\$548,125.26	0.51%	0	\$0.00	N
Total		567	\$106,138,685.89	100%	0	\$0.00	
3138WJBJ6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$67,500.00	0.19%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$139,850.00	0.4%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$57,659.36	0.17%	0	\$0.00	N
	AFFILIATED BANK	1	\$67,004.00	0.19%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$47,600.00	0.14%	0	\$0.00	N
	ALLIANT BANK	2	\$139,225.00	0.4%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$97,034.83	0.28%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC	1	\$66,750.00	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$78,850.00	0.23%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	\$343,700.00	0.99%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$132,459.00	0.38%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE	1	\$78,850.00	0.23%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$62,143.06	0.18%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$128,600.00	0.37%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	8	\$548,540.00	1.58%	0	\$0.00	N
	AMERIS BANK	2	\$117,250.00	0.34%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	6	\$352,000.00	1.01%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$70,110.00	0.2%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,400.00	0.19%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$56,100.00	0.16%	0	\$0.00	N

	HOME LOANS					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$52,000.00	0.15%	0	\$0.00
	ARVEST BANK	7	\$369,500.00	1.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$72,800.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$332,400.00	0.96%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$212,610.00	0.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$57,412.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$213,800.00	0.61%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$48,800.00	0.14%	0	\$0.00
	AZURA CREDIT UNION	1	\$34,852.99	0.1%	0	\$0.00
	BANCORPSOUTH BANK	3	\$194,891.11	0.56%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$49,310.59	0.14%	0	\$0.00
	BAY EQUITY LLC	2	\$128,000.00	0.37%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$48,000.00	0.14%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$43,534.40	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$93,200.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$81,500.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$227,100.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$148,600.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$92,505.00	0.27%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$83,200.00	0.24%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$282,000.00	0.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$167,600.00	0.48%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$161,000.00	0.46%	0	\$0.00
	CENDERA FUNDING, INC	2	\$143,200.00	0.41%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$61,300.00	0.18%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$50,000.00	0.14%	0	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$82,400.00	0.24%	0	\$0.00	N
CENTRAL BANK OF THE MIDWEST	1	\$50,250.00	0.14%	0	\$0.00	N
CENTRUE BANK	1	\$34,500.00	0.1%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$113,400.00	0.33%	0	\$0.00	N
CHEMICAL BANK	1	\$51,200.00	0.15%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	4	\$252,594.00	0.73%	0	\$0.00	N
CITIZENS BANK	1	\$55,927.92	0.16%	0	\$0.00	N
CITIZENS BANK, NA	1	\$81,200.00	0.23%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$72,698.78	0.21%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC	1	\$74,060.00	0.21%	0	\$0.00	N
CIVISTA BANK	1	\$70,400.00	0.2%	0	\$0.00	N
CMG MORTGAGE INC	2	\$110,306.00	0.32%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$283,450.00	0.81%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$67,000.00	0.19%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$51,211.41	0.15%	0	\$0.00	N
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$54,000.00	0.16%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	2	\$150,800.00	0.43%	0	\$0.00	N
CONCORD MORTGAGE GROUP	2	\$127,920.00	0.37%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$67,200.00	0.19%	0	\$0.00	N
COUNTY BANK	1	\$41,600.00	0.12%	0	\$0.00	N
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$76,394.61	0.22%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$275,158.00	0.79%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$78,900.00	0.23%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$53,529.42	0.15%	0	\$0.00	N
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$54,000.00	0.16%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$71,905.01	0.21%	0	\$0.00	N
ELECTRO SAVINGS CREDIT UNION	1	\$44,000.00	0.13%	0	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$163,776.63	0.47%	0	\$0.00	N
ENVOY MORTGAGE, LTD	8	\$564,003.73	1.62%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$60,000.00	0.17%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$407,100.00	1.17%	0	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$75,000.00	0.22%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$57,750.00	0.17%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$84,936.00	0.24%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$40,000.00	0.11%	0	\$0.00	N
EVERTT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$51,200.00	0.15%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$195,313.45	0.56%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,000.00	0.19%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$440,560.00	1.27%	0	\$0.00	N
FBC MORTGAGE, LLC	4	\$284,200.00	0.82%	0	\$0.00	N
FIDELITY BANK	2	\$136,277.51	0.39%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$82,400.00	0.24%	0	\$0.00	N
FINANCE OF AMERICA LLC	4	\$283,750.00	0.82%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	2	\$120,300.00	0.35%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,200.00	0.18%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$80,000.00	0.23%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$73,500.00	0.21%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$73,500.00	0.21%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$72,000.00	0.21%	0	\$0.00	N
FIRST FLORIDA CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.22%	0	\$0.00	N
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$64,000.00	0.18%	0	\$0.00	N
FIRST MIDWEST BANK, A STATE BANK	2	\$122,795.34	0.35%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	4	\$251,094.00	0.72%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM &	1	\$60,690.00	0.17%	0	\$0.00	N

COMPANY						
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$115,700.00	0.33%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$66,400.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$166,000.00	0.48%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	2	\$145,000.00	0.42%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,400.00	0.21%	0	\$0.00	N
FIRST UNITED MORTGAGE LLC	1	\$70,200.00	0.2%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$195,450.31	0.56%	0	\$0.00	N
FIRSTBANK	1	\$61,084.70	0.18%	0	\$0.00	N
FIRSTTRUST BANK	1	\$45,000.00	0.13%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$80,052.02	0.23%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$54,400.00	0.16%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$46,325.00	0.13%	0	\$0.00	N
FORUM CREDIT UNION	1	\$50,800.00	0.15%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC	1	\$48,800.00	0.14%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD	1	\$63,255.41	0.18%	0	\$0.00	N
GENCO FEDERAL CREDIT UNION	1	\$65,251.61	0.19%	0	\$0.00	N
GMFS, LLC	2	\$162,674.85	0.47%	0	\$0.00	N
GOLD COAST FEDERAL CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$53,128.34	0.15%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$117,845.00	0.34%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$81,200.00	0.23%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$40,000.00	0.11%	0	\$0.00	N
GREAT WESTERN BANK	1	\$83,886.85	0.24%	0	\$0.00	N
GREENBOX LOANS, INC	1	\$84,266.39	0.24%	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY	1	\$62,750.00	0.18%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.22%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	2	\$104,594.00	0.3%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$113,976.89	0.33%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$444,830.00	1.28%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	1	\$57,520.64	0.17%	0	\$0.00	N

	LIABILITY PA					
	HIGHLANDS UNION BANK	1	\$79,897.02	0.23%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$62,900.00	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$140,000.00	0.4%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$62,400.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$114,800.00	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$373,620.00	1.07%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$50,000.00	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$141,813.56	0.41%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$127,993.00	0.37%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$47,874.56	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$185,000.00	0.53%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$69,745.92	0.2%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$79,600.00	0.23%	0	\$0.00
	HOMETRUST BANK	1	\$64,000.00	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$82,650.00	0.24%	0	\$0.00
	HORIZON BANK, N.A	2	\$126,400.00	0.36%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$77,600.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$61,512.04	0.18%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$57,600.00	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$74,302.03	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$151,080.00	0.43%	0	\$0.00
	JG WENTWORTH HOME LENDING ,LLC	1	\$52,800.00	0.15%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$82,425.00	0.24%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$175,491.24	0.5%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$239,015.00	0.69%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$67,407.00	0.19%	0	\$0.00
		1	\$70,000.00	0.2%	0	\$0.00

	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
	LIBERTY NATIONAL BANK	1	\$68,500.00	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$58,400.00	0.17%	0	\$0.00
	MARKETLINE MORTGAGE, L.L.C	1	\$83,889.38	0.24%	0	\$0.00
	MB FINANCIAL BANK	2	\$158,913.03	0.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$108,950.00	0.31%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$85,000.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$321,604.00	0.92%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$59,000.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	3	\$190,922.83	0.55%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$65,600.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$156,300.00	0.45%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$121,600.00	0.35%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$69,600.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$66,400.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$135,525.00	0.39%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$78,537.60	0.23%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$233,350.42	0.67%	0	\$0.00
	NBC BANK	1	\$56,000.00	0.16%	0	\$0.00
	NETWORK FUNDING, LP	1	\$75,000.00	0.22%	0	\$0.00
	NEW AMERICA FINANCIAL	1	\$84,895.48	0.24%	0	\$0.00
	NORTHPOINTE BANK	4	\$272,270.00	0.78%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$78,750.00	0.23%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE,A CORPORA	1	\$80,800.00	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$54,625.00	0.16%	0	\$0.00
	NTFN, INC	2	\$127,050.00	0.37%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$65,000.00	0.19%	0	\$0.00
	NUMARK CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$174,400.00	0.5%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$67,603.73	0.19%	0	\$0.00
	ORIENTAL BANK	1	\$64,600.00	0.19%	0	\$0.00
	ORRSTOWN BANK	1	\$75,920.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$54,400.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$170,000.00	0.49%	0	\$0.00

	PARAMOUNT RESIDENTIAL	1	\$63,666.05	0.18%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$164,905.00	0.47%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$121,150.00	0.35%	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$84,611.13	0.24%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$134,000.00	0.39%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$53,200.00	0.15%	0	\$0.00	N
	PINNACLE MORTGAGE FUNDING LLC	1	\$64,600.00	0.19%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$80,800.00	0.23%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,445.00	0.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$481,244.65	1.38%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$81,375.00	0.23%	0	\$0.00	N
	PULASKI BANK, NA	1	\$82,500.00	0.24%	0	\$0.00	N
	R P FUNDING INC	3	\$202,500.00	0.58%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$50,000.00	0.14%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$63,662.17	0.18%	0	\$0.00	N
	RELIANCE BANK	1	\$75,050.00	0.22%	0	\$0.00	N
	RENASANT BANK	2	\$123,931.52	0.36%	0	\$0.00	N
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$54,858.13	0.16%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$84,000.00	0.24%	0	\$0.00	N
	RESMAC, INC	1	\$63,000.00	0.18%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A	1	\$42,000.00	0.12%	0	\$0.00	N
	RIVER TOWN BANK	1	\$58,900.00	0.17%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$75,000.00	0.22%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	25	\$1,638,705.76	4.71%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$124,930.00	0.36%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$79,665.23	0.23%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$158,275.00	0.45%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$70,000.00	0.2%	0	\$0.00	N
	SECURANT BANK AND TRUST	1	\$39,700.00	0.11%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$756,218.00	2.17%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$98,000.00	0.28%	0	\$0.00	N
		1	\$78,750.00	0.23%	0	\$0.00	N

	SFMC, LP BDA SERVICE FIRST MORTGAGE COMPANY					
	SHELTER LENDING SERVICES, LLC	1	\$48,600.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$129,243.08	0.37%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$44,800.00	0.13%	0	\$0.00
	SOUTH STATE BANK	1	\$49,000.00	0.14%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$83,200.00	0.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$75,392.00	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$75,899.92	0.22%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$71,707.97	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$437,026.41	1.26%	0	\$0.00
	STEARNS LENDING, LLC	4	\$278,083.00	0.8%	0	\$0.00
	STOCKTON MORTGAGE FUNDING	1	\$67,640.00	0.19%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$84,000.00	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$83,200.00	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC ., A MICHIGAN CORPORATION	1	\$57,950.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$60,000.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC.,A MICHIGAN CORPORATION	1	\$64,000.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$66,405.00	0.19%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$48,750.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$241,250.00	0.69%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$83,000.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$255,026.61	0.73%	0	\$0.00
	SYNERGY ONE LENDING INC., A CORTPORATION	1	\$64,000.00	0.18%	0	\$0.00
	TALMER BANK AND TRUST	18	\$1,066,090.00	3.06%	0	\$0.00
	TD BANK, N.A	3	\$207,000.00	0.59%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00
	THE COLUMBIA BANK	1	\$76,000.00	0.22%	0	\$0.00
	THE COMMUNITY BANK	1	\$70,000.00	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$58,500.00	0.17%	0	\$0.00
	THE SEYMOUR BANK	1	\$40,444.20	0.12%	0	\$0.00
	THOMAS LENDING, LLC	1	\$76,000.00	0.22%	0	\$0.00
		1	\$68,734.00	0.2%	0	\$0.00

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION					
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$63,600.00	0.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$82,763.37	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$78,476.00	0.23%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$47,600.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$56,250.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$76,572.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$56,000.00	0.16%	0	\$0.00
	TRI COUNTY TRUST COMPANY	1	\$77,968.44	0.22%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$224,007.35	0.64%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,241.51	0.17%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$46,800.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$247,190.00	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$82,500.00	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$55,664.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$52,500.00	0.15%	0	\$0.00
	UWHARRIE BANK	1	\$55,000.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$84,775.72	0.24%	0	\$0.00
	WALLICK & VOLK, INC	1	\$61,121.23	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$107,050.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$65,700.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$107,000.00	0.31%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$20,401.50	0.06%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$77,400.00	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$54,326.72	0.16%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$82,500.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$115,930.20	0.33%	0	\$0.00

	Unavailable	6	\$378,318.65	1.07%	0	\$0.00	N
Total		532	\$34,791,959.52	100%	0	\$0.00	
3138WJBK3	1ST SECURITY BANK OF WASHINGTON	1	\$254,600.00	0.13%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$237,500.00	0.13%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	18	\$5,206,914.51	2.74%	0	\$0.00	N
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$286,150.00	0.15%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$213,750.00	0.11%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$313,500.00	0.17%	0	\$0.00	N
	ACE MORTGAGE, LLC	1	\$231,345.00	0.12%	0	\$0.00	N
	ACOPIA LLC	1	\$380,000.00	0.2%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC	1	\$392,760.23	0.21%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$231,487.76	0.12%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$261,062.87	0.14%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$380,000.00	0.2%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$349,200.00	0.18%	0	\$0.00	N
	ALTERRA HOME LOANS	1	\$345,743.00	0.18%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$244,602.47	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$234,822.34	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$303,197.86	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$737,516.00	0.39%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,375.00	0.13%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$415,150.00	0.22%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$348,322.56	0.18%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$273,223.05	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$589,150.00	0.31%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$229,447.38	0.12%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$714,806.00	0.38%	0	\$0.00	N

MORTGAGE						
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.14%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,905.00	0.12%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$592,800.00	0.31%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$391,000.00	0.21%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,000.00	0.13%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$222,615.00	0.12%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,295,478.59	2.26%	0	\$0.00	N
BANK CALUMET, NATIONAL ASSOCIATION	1	\$272,161.20	0.14%	0	\$0.00	N
BANK OF ENGLAND	7	\$1,769,120.37	0.93%	0	\$0.00	N
BANK OF ENGLAND DBA ENG LENDING	1	\$227,950.00	0.12%	0	\$0.00	N
BANK OF LANCASTER	1	\$254,600.00	0.13%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$213,450.09	0.11%	0	\$0.00	N
BANK OF THE OZARKS	1	\$310,222.01	0.16%	0	\$0.00	N
BANK OF UTAH	1	\$204,297.44	0.11%	0	\$0.00	N
BANKING MORTGAGE SERVICES	1	\$267,530.90	0.14%	0	\$0.00	N
BAY EQUITY LLC	6	\$2,121,494.00	1.12%	0	\$0.00	N
BAYSHORE MORTGAGE FUNDING, LLC	1	\$342,000.00	0.18%	0	\$0.00	N
BLUE STAR RESIDENTIAL LENDING, INC	1	\$284,905.00	0.15%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$354,000.00	0.19%	0	\$0.00	N
BROKER SOLUTIONS INC	2	\$622,250.00	0.33%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	0.12%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$696,551.00	0.37%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.2%	0	\$0.00	N
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$230,850.00	0.12%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	4	\$1,035,647.00	0.55%	0	\$0.00	N
CALIBER HOME LOANS, INC	1	\$232,800.00	0.12%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	3	\$790,347.00	0.42%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$270,750.00	0.14%	0	\$0.00	N
CENTENNIAL BANK AND TRUST	1	\$361,380.00	0.19%	0	\$0.00	N

	CENTENNIAL BANK, A CORPORATION	2	\$638,870.13	0.34%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$564,300.00	0.3%	0	\$0.00	N
	CHARTERBANK	1	\$304,000.00	0.16%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,596,436.32	1.89%	0	\$0.00	N
	CHRISTIAN ROBERTS MTG LLC	1	\$223,250.00	0.12%	0	\$0.00	N
	CITIZENS COMMERCE NATIONAL BANK	1	\$369,074.31	0.19%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$861,639.80	0.45%	0	\$0.00	N
	CLASSIC HOME MORTGAGE INC	1	\$251,750.00	0.13%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$251,852.54	0.13%	0	\$0.00	N
	CMG MORTGAGE INC	3	\$861,173.00	0.45%	0	\$0.00	N
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$240,040.61	0.13%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$247,000.00	0.13%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$2,769,626.57	1.46%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$1,311,151.03	0.69%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$533,118.00	0.28%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$464,950.00	0.24%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$285,000.00	0.15%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$227,905.00	0.12%	0	\$0.00	N
	CORNERSTONE HOME LENDING COMPANY	1	\$249,930.45	0.13%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$219,415.68	0.12%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$208,117.02	0.11%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,540,644.06	0.81%	0	\$0.00	N
	CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	\$203,974.87	0.11%	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$292,600.00	0.15%	0	\$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$203,909.95	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$221,055.00	0.12%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$258,328.00	0.14%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$1,258,937.00	0.66%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD., L.P	1	\$379,867.00	0.2%	0	\$0.00	N
	DIVERSIFIED LENDING GROUP, LLC	1	\$324,452.38	0.17%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$218,500.00	0.12%	0	\$0.00	N
	EDMONTON STATE BANK	1	\$240,825.00	0.13%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$261,193.16	0.14%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$361,650.00	0.19%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$251,403.15	0.13%	0	\$0.00	N
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$301,562.00	0.16%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$858,040.00	0.45%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$256,500.00	0.14%	0	\$0.00	N
	EVERBANK	2	\$1,173,428.31	0.62%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$290,700.00	0.15%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,143,905.00	1.13%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$406,600.00	0.21%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,188,268.78	0.63%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$477,550.00	0.25%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,183,455.11	2.73%	0	\$0.00	N
	FARMINGTON MORTGAGE	1	\$214,581.05	0.11%	0	\$0.00	N
	FBC MORTGAGE, LLC	8	\$2,342,873.00	1.23%	0	\$0.00	N
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$304,000.00	0.16%	0	\$0.00	N
	FEMBI MORTGAGE	1	\$251,750.00	0.13%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,048,662.68	0.55%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$207,100.00	0.11%	0	\$0.00	N
	FINANCE OF AMERICA LLC	14	\$5,080,971.00	2.68%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,553,360.00	0.82%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$375,099.51	0.2%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$556,700.00	0.29%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	\$233,455.11	0.12%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,045,950.00	0.55%	0	\$0.00	N
		1	\$337,155.00	0.18%	0	\$0.00	N

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST FLORIDA CREDIT UNION	1	\$282,625.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,288,764.00	0.68%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$899,643.00	0.47%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$244,882.00	0.13%	0	\$0.00
	FIRST RELIANCE BANK	2	\$444,125.00	0.23%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$255,138.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$252,476.14	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$552,505.00	0.29%	0	\$0.00
	FIRSTTRUST BANK	1	\$218,198.96	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$459,478.17	0.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$300,700.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$814,182.00	0.43%	0	\$0.00
	GECU	1	\$233,964.00	0.12%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$403,750.00	0.21%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LI	1	\$243,676.70	0.13%	0	\$0.00
	GMFS, LLC	2	\$678,432.00	0.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$245,100.00	0.13%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$1,850,451.26	0.97%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$271,242.34	0.14%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$505,115.00	0.27%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$657,500.00	0.35%	0	\$0.00
	GUARANTEED RATE INC	1	\$213,131.51	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,866,690.13	1.51%	0	\$0.00
	GULF COAST BANK	1	\$394,250.00	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$214,370.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$256,215.00	0.13%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$201,200.58	0.11%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	2	\$633,575.00	0.33%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,539.37	0.16%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,851,645.00	2.56%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,104,293.00	1.11%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$373,350.00	0.2%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	4	\$1,471,331.00	0.78%	0	\$0.00	N
	HOMESITE MORTGAGE LLC	1	\$314,592.00	0.17%	0	\$0.00	N
	HOMESTAR MORTGAGE, INC	1	\$232,507.10	0.12%	0	\$0.00	N
	IMPAC MORTGAGE CORP	3	\$836,000.00	0.44%	0	\$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	N
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$286,900.00	0.15%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.14%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$275,661.75	0.15%	0	\$0.00	N
	JMAC LENDING, INC	1	\$496,850.00	0.26%	0	\$0.00	N
	KARPE MORTGAGE, INC	1	\$276,052.00	0.15%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	7	\$1,646,866.00	0.87%	0	\$0.00	N
	KENTWOOD MORTGAGE INC	1	\$329,650.00	0.17%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$313,500.00	0.17%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$374,755.85	0.2%	0	\$0.00	N
	LEGEND BANK, N.A	1	\$202,873.85	0.11%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$285,665.00	0.15%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$410,336.00	0.22%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$662,200.00	0.35%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$402,031.82	0.21%	0	\$0.00	N
	MB FINANCIAL BANK	1	\$555,000.00	0.29%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$750,500.00	0.4%	0	\$0.00	N
	MERIDIAN BANK	1	\$202,182.84	0.11%	0	\$0.00	N
	MERRIMACK MORTGAGE	1	\$237,500.00	0.13%	0	\$0.00	N

	COMPANY LLC A LIMITED LIABILITY					
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$508,280.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$761,805.00	0.4%	0	\$0.00
	MIDLAND STATES BANK	1	\$322,905.00	0.17%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$353,162.30	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$205,200.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.22%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$245,079.42	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	10	\$3,415,250.00	1.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$275,500.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,307,400.00	0.69%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$979,381.00	0.52%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,178,255.00	0.62%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$674,471.75	0.36%	0	\$0.00
	NEW AMERICA FINANCIAL CORP	1	\$218,500.00	0.12%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$400,900.00	0.21%	0	\$0.00
	NEXBANK SSB	1	\$260,898.09	0.14%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$211,284.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	2	\$591,780.68	0.31%	0	\$0.00
	NTFN,INC	1	\$287,375.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,435,460.00	1.28%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,019,321.66	0.54%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$236,500.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$250,705.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,830.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$218,500.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$655,995.05	0.35%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$293,550.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,219,976.27	0.64%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$285,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,137,091.00	0.6%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$220,377.74	0.12%	0	\$0.00

	PLANET HOME LENDING, LLC	1	\$625,000.00	0.33%	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$209,000.00	0.11%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$902,550.00	0.48%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$994,026.00	0.52%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$263,625.00	0.14%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$1,047,250.00	0.55%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$228,920.00	0.12%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$361,000.00	0.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,087,942.04	1.63%	0	\$0.00	N
	PRIME MORTGAGE, LLC	1	\$252,700.00	0.13%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,867,457.00	1.51%	0	\$0.00	N
	R P FUNDING INC	1	\$247,380.00	0.13%	0	\$0.00	N
	RANLIFE, INC	2	\$468,096.55	0.25%	0	\$0.00	N
	READY MORTGAGE LENDERS, LLC (20555)	2	\$598,405.00	0.32%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$242,076.48	0.13%	0	\$0.00	N
	RENASANT BANK	2	\$457,560.26	0.24%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$264,100.00	0.14%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,107.88	0.11%	0	\$0.00	N
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$291,650.00	0.15%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	3	\$716,250.00	0.38%	0	\$0.00	N
	RPM MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$323,000.00	0.17%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$323,000.00	0.17%	0	\$0.00	N
	RUSTY ROSE, INC D.B.A HOME STAR FUNDING	1	\$213,750.00	0.11%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$281,203.00	0.15%	0	\$0.00	N
	SECKEL CAPITAL LLC	2	\$592,500.82	0.31%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$4,145,318.87	2.18%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$207,000.00	0.11%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$332,464.00	0.18%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,396,748.59	2.32%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	3	\$1,088,700.00	0.57%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$351,500.00	0.19%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$784,609.71	0.41%	0	\$0.00	N

	SOUTH STATE BANK	1	\$235,762.00	0.12%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$218,690.00	0.12%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$369,989.55	0.19%	0	\$0.00	N
	SSBT MORTGAGE GROUP, LLC	1	\$238,739.19	0.13%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$331,455.00	0.17%	0	\$0.00	N
	STEARNS LENDING INC	3	\$746,700.00	0.39%	0	\$0.00	N
	STEARNS LENDING, LLC	22	\$6,809,338.00	3.59%	0	\$0.00	N
	STEARNS LENDING, LLC - 68503 GILBER	1	\$285,000.00	0.15%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$357,100.00	0.19%	0	\$0.00	N
	STONEHAVEN MORTGAGE, INC	1	\$327,750.00	0.17%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$342,000.00	0.18%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$213,750.00	0.11%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$215,650.00	0.11%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$347,520.55	0.18%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$289,350.80	0.15%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$1,365,336.23	0.72%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$930,025.00	0.49%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$237,500.00	0.13%	0	\$0.00	N
	TIDE WATER MORTGAGE SERVICES INC	1	\$327,298.45	0.17%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$232,341.61	0.12%	0	\$0.00	N
	TJC MORTGAGE, INC	2	\$519,175.00	0.27%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,150.00	0.17%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$298,708.12	0.16%	0	\$0.00	N
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$219,450.00	0.12%	0	\$0.00	N
	UNION HOME MORTGAGE CORP	1	\$285,000.00	0.15%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,905,728.00	1%	0	\$0.00	N
	UNITED BANK	1	\$312,445.15	0.16%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$483,785.19	0.25%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$608,950.00	0.32%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,628,957.26	0.86%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$428,362.12	0.23%	0	\$0.00	N
		1	\$213,015.68	0.11%	0	\$0.00	N

	UTAH COMMUNITY FEDERAL CREDIT UNION						
	UTAH HOUSING CORPORATION ISAOA	2	\$460,662.57	0.24%	0	\$0.00	N
	VALUE MORTGAGE INC	1	\$295,450.00	0.16%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	4	\$1,151,836.71	0.61%	0	\$0.00	N
	VINSON MORTGAGE SERVICES	2	\$708,126.00	0.37%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$991,260.46	0.52%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$254,249.23	0.13%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$636,500.00	0.34%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$240,018.86	0.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$912,159.81	0.48%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.21%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$232,479.26	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$426,268.89	0.23%	0	\$0.00	N
Total		633	\$189,795,660.43	100%	0	\$0.00	
3138WJBL1	ACADEMY MORTGAGE CORPORATION	7	\$2,304,473.52	1.22%	0	\$0.00	N
	ACTION ONE FINANCIAL CORPORATION	3	\$1,195,908.85	0.63%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$243,000.00	0.13%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,869.29	0.13%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$405,041.19	0.21%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$580,255.82	0.31%	0	\$0.00	N
	AMA MORTGAGE LLC	1	\$400,000.00	0.21%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$340,000.00	0.18%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$371,487.48	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$469,900.00	0.25%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$547,500.00	0.29%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$786,918.10	0.42%	0	\$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$280,000.00	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	13	\$3,836,350.00	2.03%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$259,649.78	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$571,875.00	0.3%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$290,449.00	0.15%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,800.00	0.14%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$773,750.00	0.41%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	19	\$6,349,123.28	3.36%	0	\$0.00	N
	BANK OF ENGLAND	2	\$640,500.00	0.34%	0	\$0.00	N
	BANK OF HAWAII	1	\$408,000.00	0.22%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,866,419.02	2.05%	0	\$0.00	N
	BARR GROUP MORTGAGE	1	\$277,126.20	0.15%	0	\$0.00	N
	BAY EQUITY LLC	5	\$1,580,625.00	0.84%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$460,000.00	0.24%	0	\$0.00	N
	BM REAL ESTATE SERVICES DBA PRIORIT	1	\$412,500.00	0.22%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$251,250.00	0.13%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$359,320.00	0.19%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$259,200.00	0.14%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$755,590.15	0.4%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,223,500.00	0.65%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,093,700.00	1.11%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,424,481.00	1.28%	0	\$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$312,000.00	0.17%	0	\$0.00	N
	CA LENDING., INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$397,000.00	0.21%	0	\$0.00	N

	CALCON MUTUAL MORTGAGE LLC	1	\$536,580.40	0.28%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$390,000.00	0.21%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$460,000.00	0.24%	0	\$0.00	N
	CAPITAL CITY FINANCIAL CORPORATION	1	\$400,000.00	0.21%	0	\$0.00	N
	CAPITAL M LENDING LLC	1	\$238,000.00	0.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,646,100.00	0.87%	0	\$0.00	N
	CASHCALL MORTGAGE	29	\$8,235,600.00	4.36%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$238,500.00	0.13%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$413,000.00	0.22%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	2	\$567,950.00	0.3%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$721,500.00	0.38%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,531,592.66	0.81%	0	\$0.00	N
	CHIPPEWA VALLEY BANK	1	\$238,226.46	0.13%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$235,200.00	0.12%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,571,250.00	2.42%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$271,625.26	0.14%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$641,850.00	0.34%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$416,425.49	0.22%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	4	\$1,548,794.83	0.82%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$498,739.37	0.26%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$340,000.00	0.18%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$795,500.00	0.42%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$585,000.00	0.31%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$456,350.19	0.24%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$345,729.00	0.18%	0	\$0.00	N
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$415,000.00	0.22%	0	\$0.00	N
	DIVERSIFIED LENDING GROUP, LLC	1	\$267,630.77	0.14%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORPORATION	1	\$249,200.00	0.13%	0	\$0.00	N
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$238,500.00	0.13%	0	\$0.00	N
		1	\$262,500.00	0.14%	0	\$0.00	N

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT						
ELEVATIONS CREDIT UNION	3	\$952,400.00	0.5%	0	\$0.00	N
EMBRACE HOME LOANS, INC	3	\$847,000.00	0.45%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$883,900.52	0.47%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$526,000.00	0.28%	0	\$0.00	N
ETHOS LENDING LLC - COR	1	\$400,697.18	0.21%	0	\$0.00	N
EVERETT FINANCIAL INC	1	\$270,000.00	0.14%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,813,850.00	0.96%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$715,500.00	0.38%	0	\$0.00	N
EVESHAM MORTGAGE LLC	1	\$245,000.00	0.13%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$207,975.77	0.11%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,282,575.00	1.74%	0	\$0.00	N
FBC MORTGAGE, LLC	6	\$1,755,875.00	0.93%	0	\$0.00	N
FINANCE OF AMERICA LLC	18	\$6,127,983.66	3.24%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,356,300.00	1.25%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$693,405.44	0.37%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$554,780.00	0.29%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$327,000.00	0.17%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	2	\$600,000.00	0.32%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$570,000.00	0.3%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$551,000.00	0.29%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$229,500.00	0.12%	0	\$0.00	N
FIRST MERCHANTS BANK	1	\$226,187.95	0.12%	0	\$0.00	N
FIRST MIDWEST BANK, A STATE BANK	1	\$281,911.94	0.15%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$220,800.00	0.12%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$226,400.00	0.12%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$252,000.00	0.13%	0	\$0.00	N

	FIRST UNITED BANK AND TRUST COMPANY	1	\$335,200.00	0.18%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$435,161.49	0.23%	0	\$0.00	N
	FIRSTBANK	2	\$675,877.06	0.36%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$257,500.00	0.14%	0	\$0.00	N
	FM HOME LOANS, LLC	1	\$439,458.98	0.23%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$273,750.00	0.14%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$261,640.00	0.14%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.19%	0	\$0.00	N
	GESA CREDIT UNION	1	\$205,370.00	0.11%	0	\$0.00	N
	GOLD RUSH MORTGAGE	1	\$275,000.00	0.15%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPO	1	\$339,531.57	0.18%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$445,344.42	0.24%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$400,000.00	0.21%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$367,500.00	0.19%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS	1	\$220,000.00	0.12%	0	\$0.00	N
	GOOGAIN INC A CORPORATION	1	\$278,247.01	0.15%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$262,500.00	0.14%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$382,500.00	0.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	10	\$2,745,402.83	1.45%	0	\$0.00	N
	HARBORONE BANK	1	\$251,668.15	0.13%	0	\$0.00	N
	HIGHTECHLENDING, INC	1	\$570,000.00	0.3%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$204,000.00	0.11%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$523,000.00	0.28%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,814,950.00	2.55%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$935,500.00	0.5%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$284,000.00	0.15%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$516,069.51	0.27%	0	\$0.00	N
	IAPPROVE LENDING	1	\$679,500.00	0.36%	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$288,000.00	0.15%	0	\$0.00	N
		1	\$267,000.00	0.14%	0	\$0.00	N

INTERNATIONAL CITY MORTGAGE, INC						
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$499,732.00	0.26%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$316,000.00	0.17%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$559,200.00	0.3%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	7	\$2,824,650.00	1.49%	0	\$0.00	N
LEADER BANK N.A	3	\$1,230,500.00	0.65%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.16%	0	\$0.00	N
MB FINANCIAL BANK	1	\$597,212.52	0.32%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.22%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	4	\$1,040,936.63	0.55%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,527.20	0.19%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$254,800.00	0.13%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$277,500.00	0.15%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$221,250.00	0.12%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$224,696.92	0.12%	0	\$0.00	N
MK LENDING CORP., A CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$225,719.00	0.12%	0	\$0.00	N
MORTGAGE ENTERPRISE, LTD. (13845)	1	\$199,742.55	0.11%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$500,000.00	0.26%	0	\$0.00	N
MORTGAGE TRUST INC	1	\$364,000.00	0.19%	0	\$0.00	N
MORTGAGE UNLIMITED, LLC	1	\$235,600.00	0.12%	0	\$0.00	N
MORTGAGENETWORK	3	\$939,200.00	0.5%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	5	\$1,287,750.00	0.68%	0	\$0.00	N
MSA MORTGAGE, LLC - COR	3	\$935,000.00	0.49%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,075,805.00	0.57%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$710,542.00	0.38%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$564,904.55	0.3%	0	\$0.00	N
NBKC BANK	1	\$231,000.00	0.12%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$199,742.55	0.11%	0	\$0.00	N
NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$367,500.00	0.19%	0	\$0.00	N

	NEXBANK SSB	1	\$234,184.13	0.12%	0	\$0.00	N
	NMSI INC	1	\$298,783.25	0.16%	0	\$0.00	N
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$264,375.00	0.14%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$229,837.00	0.12%	0	\$0.00	N
	NORTHPOINTE BANK	5	\$1,530,310.17	0.81%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	5	\$1,468,442.00	0.78%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$439,000.00	0.23%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$236,250.00	0.13%	0	\$0.00	N
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$498,680.67	0.26%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$333,750.00	0.18%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$226,943.89	0.12%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$434,400.00	0.23%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$258,750.00	0.14%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$706,750.00	0.37%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$378,000.00	0.2%	0	\$0.00	N
	PEOPLES BANK	1	\$199,206.92	0.11%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	2	\$519,500.00	0.27%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$810,571.24	0.43%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	4	\$1,276,800.00	0.68%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$205,394.70	0.11%	0	\$0.00	N
	PLANET HOME LENDING, LLC	3	\$1,845,000.00	0.98%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$230,400.00	0.12%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$2,637,835.92	1.4%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	2	\$508,900.00	0.27%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$848,700.00	0.45%	0	\$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$296,250.00	0.16%	0	\$0.00	N
	POLI MORTGAGE GROUP INC	1	\$393,968.60	0.21%	0	\$0.00	N
	PRECISE INVESTMENT ENTERPRISES, INC	1	\$273,647.30	0.14%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$961,750.00	0.51%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$497,200.00	0.26%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING INC	1	\$470,000.00	0.25%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$288,000.00	0.15%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	4	\$1,345,000.00	0.71%	0	\$0.00	N

	RABOBANK, N.A	1	\$262,500.00	0.14%	0	\$0.00	N
	RENASANT BANK	1	\$255,000.00	0.13%	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$532,500.00	0.28%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$408,948.39	0.22%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$322,065.59	0.17%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	3	\$1,091,000.00	0.58%	0	\$0.00	N
	RPM MORTGAGE, INC	10	\$3,834,000.00	2.03%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,971,460.89	1.04%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,513,400.00	0.8%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC	1	\$339,531.57	0.18%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$277,000.00	0.15%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$3,340,850.00	1.77%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$305,887.00	0.16%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,538,861.58	1.87%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$232,000.00	0.12%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	4	\$1,735,111.00	0.92%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$356,250.00	0.19%	0	\$0.00	N
	SOVEREIGN LENDING GROUP, INC	1	\$295,000.00	0.16%	0	\$0.00	N
	STEARNS LENDING INC	1	\$405,440.64	0.21%	0	\$0.00	N
	STEARNS LENDING, LLC	23	\$7,475,820.00	3.96%	0	\$0.00	N
	STONEHAVEN MORTGAGE, INC	1	\$233,250.00	0.12%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$693,100.00	0.37%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$510,295.98	0.27%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$527,182.89	0.28%	0	\$0.00	N
	SUNSET WEST CAPITAL INC	1	\$365,000.00	0.19%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$2,059,300.00	1.09%	0	\$0.00	N
	SYNERGY ONE LENDING INC, A CORPORATION	1	\$262,138.35	0.14%	0	\$0.00	N
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$312,750.00	0.17%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$240,000.00	0.13%	0	\$0.00	N
	TD BANK, N.A	4	\$1,038,750.00	0.55%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.22%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SONORA	1	\$329,545.35	0.17%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,312,625.00	0.69%	0	\$0.00	N

	TOP FLITE FINANCIAL, INC	1	\$247,500.00	0.13%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$295,000.00	0.16%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$288,750.00	0.15%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$281,000.00	0.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$280,000.00	0.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,450.87	0.22%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$508,988.00	0.27%	0	\$0.00	N
	UNIVERSAL LENDING COPORATION	1	\$262,500.00	0.14%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$402,500.00	0.21%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$264,634.90	0.14%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$482,000.00	0.26%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$630,976.55	0.33%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$336,000.00	0.18%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$255,339.67	0.14%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$533,130.90	0.25%	0	\$0.00	N
Total		574	\$188,981,047.42	100%	0	\$0.00	
3138WJBM9	A1 MORTGAGE GROUP, LLC	1	\$324,900.00	0.18%	0	\$0.00	N
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$392,000.00	0.22%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,438.29	0.24%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$2,513,342.83	1.43%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$256,146.61	0.15%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	2	\$547,589.14	0.31%	0	\$0.00	N
		1	\$256,000.00	0.15%	0	\$0.00	N

	ADVISORS MORTGAGE GROUP, LLC					
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,100.00	0.22%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$293,250.00	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	2	\$537,198.00	0.31%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$301,500.00	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$239,676.72	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$969,861.75	0.55%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$240,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$228,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$243,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,731,873.25	0.99%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$240,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$312,000.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$250,700.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMITE	1	\$268,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,283,150.00	1.87%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$524,500.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$607,192.41	0.35%	0	\$0.00
	AMERICASH	1	\$361,501.26	0.21%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$310,700.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$224,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,400.00	0.15%	0	\$0.00
	ARVEST BANK	1	\$225,000.00	0.13%	0	\$0.00
	ASPIRE LENDING	2	\$568,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,400.00	0.13%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$262,837.38	0.15%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$311,000.00	0.18%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$370,688.59	0.21%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.24%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$201,734.00	0.11%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,121,018.65	1.21%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$320,000.00	0.18%	0	\$0.00	N
	BANK OF ENGLAND	6	\$1,848,050.00	1.05%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$540,000.00	0.31%	0	\$0.00	N
	BANK OF ZACHARY	1	\$379,476.46	0.22%	0	\$0.00	N
	BAY EQUITY LLC	5	\$2,277,000.00	1.3%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$288,000.00	0.16%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$248,000.00	0.14%	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC. - COR	2	\$613,019.11	0.35%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$313,200.00	0.18%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$264,000.00	0.15%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.2%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$625,500.00	0.36%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$835,990.00	0.48%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,174,980.00	1.81%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$706,000.00	0.4%	0	\$0.00	N
	C&F MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$290,000.00	0.16%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$247,750.00	0.14%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$252,800.00	0.14%	0	\$0.00	N
	CASHCALL MORTGAGE	6	\$1,715,932.26	0.98%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	2	\$652,500.00	0.37%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	3	\$1,023,750.00	0.58%	0	\$0.00	N

	CATALYST MORTGAGE	1	\$265,000.00	0.15%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$253,880.00	0.14%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.24%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$397,339.30	0.23%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,238,631.36	1.27%	0	\$0.00	N
	CHOICE LENDING CORP	1	\$351,515.04	0.2%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$265,225.00	0.15%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$288,207.00	0.16%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,193,968.32	1.82%	0	\$0.00	N
	COFFEE COUNTY BANK	1	\$335,537.08	0.19%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	\$370,800.00	0.21%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$319,244.00	0.18%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	6	\$1,798,399.26	1.02%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,896,000.00	1.08%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$537,000.00	0.31%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$400,000.00	0.23%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$240,000.00	0.14%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$579,850.95	0.33%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$518,250.00	0.29%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	5	\$1,541,731.36	0.88%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$417,000.00	0.24%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$325,000.00	0.18%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$213,917.93	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,004,800.00	1.14%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,274,050.00	1.29%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$240,000.00	0.14%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	1	\$416,425.49	0.24%	0	\$0.00	N
		1	\$252,000.00	0.14%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,587,850.00	0.9%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$392,993.47	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,463,173.00	0.83%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$340,000.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$692,500.00	0.39%	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$4,742,391.20	2.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,540,250.00	0.88%	0	\$0.00
	FIRST BANK	1	\$230,000.00	0.13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$304,300.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,608.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$680,000.00	0.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$309,300.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$240,000.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$281,250.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$526,000.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$424,000.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$689,600.00	0.39%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$414,400.00	0.24%	0	\$0.00
	FIRSTBANK	2	\$533,100.00	0.3%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$359,200.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.24%	0	\$0.00
	GEO-CORP, INC	10	\$3,189,750.00	1.81%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.24%	0	\$0.00
	GMFS, LLC	1	\$299,700.00	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$299,586.68	0.17%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,429,250.00	0.81%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$207,726.09	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$566,400.00	0.32%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$251,100.00	0.14%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$208,000.00	0.12%	0	\$0.00	N
	HIGHLAND RESIDENTIAL MORTGAGE LTD	1	\$376,000.00	0.21%	0	\$0.00	N
	HIGHTECHLENDING, INC	2	\$910,500.00	0.52%	0	\$0.00	N
	HOME FINANCIAL GROUP, LLC	1	\$372,000.00	0.21%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	3	\$1,207,583.88	0.69%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$703,535.00	0.4%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES	1	\$233,550.00	0.13%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$902,013.00	0.51%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$412,370.00	0.23%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,728,694.00	1.55%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$392,400.00	0.22%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	14	\$4,517,824.00	2.57%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$260,359.00	0.15%	0	\$0.00	N
	HUNTING DON VALLEY BANK	1	\$417,000.00	0.24%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$417,000.00	0.24%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$337,774.40	0.19%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,231,584.61	0.7%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	2	\$594,670.72	0.34%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$442,500.00	0.25%	0	\$0.00	N
	JLB CORPORATIN DBA GOLDEN OAK LENDING	1	\$416,425.49	0.24%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$256,000.00	0.15%	0	\$0.00	N
	LADERA LENDING INC	1	\$255,655.16	0.15%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$500,500.00	0.28%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.15%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$554,000.00	0.32%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION	1	\$267,700.00	0.15%	0	\$0.00	N

	OF CALIF					
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.24%	0	\$0.00
	LOAN SIMPLE INC	1	\$236,312.00	0.13%	0	\$0.00
	LOANSTAR HOME LENDING	2	\$824,624.89	0.47%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$417,000.00	0.24%	0	\$0.00
	LPMC, LLC	1	\$240,000.00	0.14%	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY	1	\$416,450.87	0.24%	0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$199,736.63	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$796,800.00	0.45%	0	\$0.00
	METRO LENDING SERVICES	1	\$405,000.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$664,600.00	0.38%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$358,505.40	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC	4	\$1,128,100.00	0.64%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$382,000.00	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$260,000.00	0.15%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$625,869.41	0.36%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,000.00	0.23%	0	\$0.00
	MORTGAGENETWORK	2	\$724,925.00	0.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,344,567.25	1.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$217,782.83	0.12%	0	\$0.00
	MULBERRY STREET MORTGAGE GROUP ,INC	1	\$417,000.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$288,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,378,800.00	0.78%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$275,500.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DNA MOTIVE LENDING	1	\$238,410.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$315,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$443,137.00	0.25%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$575,350.00	0.33%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$835,647.30	0.48%	0	\$0.00
	NATIONWIDE BANK	1	\$317,000.00	0.18%	0	\$0.00
	NETWORK FUNDING , LP	1	\$199,736.63	0.11%	0	\$0.00
	NEXBANK SSB	1	\$345,123.86	0.2%	0	\$0.00
	NMSI INC	2	\$719,327.40	0.41%	0	\$0.00

	NORTH AMERICAN FINANCIAL CORP	1	\$244,500.00	0.14%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. BD/B/A NORCOM MORTGAG, A CORP	1	\$417,000.00	0.24%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$316,792.00	0.18%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$257,900.00	0.15%	0	\$0.00	N
	ORIGIN BANK	1	\$232,000.00	0.13%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$284,000.00	0.16%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,535,100.00	0.87%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$407,450.42	0.23%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNI COR	1	\$262,000.00	0.15%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$795,520.00	0.45%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	N
	PEOPLES HOME EQUITY	4	\$1,468,000.00	0.84%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	5	\$1,424,400.00	0.81%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$306,000.00	0.17%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$395,465.76	0.23%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$1,311,248.00	0.75%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$390,000.00	0.22%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,521,700.00	0.87%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$372,000.00	0.21%	0	\$0.00	N
	PURPOSE FUNDING INC	1	\$352,000.00	0.2%	0	\$0.00	N
	R P FUNDING INC	3	\$696,000.00	0.4%	0	\$0.00	N
	RANLIFE, INC	2	\$448,448.67	0.26%	0	\$0.00	N
	READY MORTGAGE LENDERS, LLC (20555)	1	\$268,000.00	0.15%	0	\$0.00	N
	REFERRAL LENDING	1	\$237,500.00	0.14%	0	\$0.00	N
	RENASANT BANK	1	\$240,667.92	0.14%	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$817,000.00	0.46%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$522,606.62	0.3%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$664,500.00	0.38%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	4	\$1,637,700.00	0.93%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$337,500.00	0.19%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$641,600.00	0.37%	0	\$0.00	N

	SACRAMENTO CREDIT UNION	1	\$336,000.00	0.19%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$248,000.00	0.14%	0	\$0.00	N
	SAVI RANCH FINANCIAL INC.DBA WESTERN PACIFIC HOME LOANS,A CA	1	\$625,500.00	0.36%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.18%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$528,000.00	0.3%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,641,520.00	1.5%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$344,000.00	0.2%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,483,680.15	1.98%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$889,000.00	0.51%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$226,000.00	0.13%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,020,969.59	1.15%	0	\$0.00	N
	ST FIN CORP	2	\$712,232.38	0.41%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	N
	STEARNS LENDING INC	4	\$1,927,675.49	1.1%	0	\$0.00	N
	STEARNS LENDING, LLC	13	\$4,834,260.00	2.75%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION - COR	1	\$360,000.00	0.2%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	9	\$3,174,047.30	1.81%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$498,600.00	0.28%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$286,800.00	0.16%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$250,325.00	0.14%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$202,500.00	0.12%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$402,300.00	0.23%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,328,110.00	0.76%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	3	\$989,100.00	0.56%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$414,000.00	0.24%	0	\$0.00	N
	UNITED LENDING PARTNERS, INC	1	\$392,000.00	0.22%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.24%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$502,500.00	0.29%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$408,800.00	0.23%	0	\$0.00	N

	CALIFORNIA, A CALIFOR						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$589,450.00	0.34%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$656,400.00	0.37%	0	\$0.00	N
	USA FINANCIAL GROUP INC	1	\$365,000.00	0.21%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	N
	UWHARRIE BANK	1	\$236,100.00	0.13%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$271,800.00	0.15%	0	\$0.00	N
	VINSON MORTGAGE SERVICES	1	\$233,700.00	0.13%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$803,977.35	0.46%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$315,000.00	0.18%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$334,445.61	0.19%	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$200,000.00	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$339,477.63	0.19%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$348,300.00	0.2%	0	\$0.00	N
	Unavailable	1	\$208,800.00	0.07%	0	\$0.00	N
Total		543	\$175,757,762.86	100%	0	\$0.00	
3138WJBN7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$318,500.00	0.21%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$1,922,000.00	1.28%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$206,278.00	0.14%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$324,000.00	0.22%	0	\$0.00	N
	AFFILIATED BANK	1	\$220,720.00	0.15%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.14%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$288,000.00	0.19%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$215,400.00	0.14%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$204,000.00	0.14%	0	\$0.00	N
		1	\$423,000.00	0.28%	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK INC					
	AMERICAN FINANCIAL NETWORK, INC	1	\$259,200.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING	1	\$515,304.94	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$465,500.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,000.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIM	1	\$288,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,160,500.00	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$328,000.00	0.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$395,900.00	0.26%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$625,000.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$211,920.00	0.14%	0	\$0.00
	ARVEST BANK	1	\$281,600.00	0.19%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING	1	\$204,000.00	0.14%	0	\$0.00
	ASPIRE LENDING	3	\$903,400.00	0.6%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,567,320.66	1.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,550.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$206,400.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$2,876,099.03	1.91%	0	\$0.00
	BANK OF ENGLAND	5	\$1,462,600.00	0.97%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$688,000.00	0.46%	0	\$0.00
	BAY EQUITY LLC	5	\$1,886,250.00	1.25%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$625,500.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$284,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,209,300.00	1.47%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,315,926.00	2.21%	0	\$0.00
		4	\$1,050,667.00	0.7%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	CAPITAL M LENDING LLC	1	\$417,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,806,600.00	1.2%	0	\$0.00
	CASHCALL MORTGAGE	13	\$4,287,527.33	2.85%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$360,000.00	0.24%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$214,703.79	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$561,250.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$949,958.04	0.63%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$888,708.34	0.59%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$660,000.00	0.44%	0	\$0.00
	CIVISTA BANK	1	\$200,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC	2	\$499,700.00	0.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,592,419.47	1.72%	0	\$0.00
	COMMERCE BANK	1	\$250,000.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE , CALIFORNIA CORPORATION	1	\$366,400.00	0.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$510,150.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,209,895.51	0.8%	0	\$0.00
	CUMBERLAND COUNTY MORTGAGE	1	\$231,687.49	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$208,000.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$744,200.00	0.5%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$205,900.00	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$862,500.00	0.57%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$436,550.00	0.29%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$216,000.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$667,418.09	0.44%	0	\$0.00
	EQUITY LOANS LLC	2	\$562,912.33	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,217,650.00	0.81%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,225,245.21	0.81%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$212,896.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,990,523.00	2.65%	0	\$0.00
	FARMERS BANK	1	\$238,464.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,102,800.00	0.73%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$289,000.00	0.19%	0	\$0.00	N
FINANCE OF AMERICA LLC	6	\$1,726,901.45	1.15%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,186,400.00	0.79%	0	\$0.00	N
FIRST BANK	1	\$204,224.53	0.14%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,015,719.00	0.68%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$360,000.00	0.24%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$208,924.00	0.14%	0	\$0.00	N
FIRST DIRECT LENDING LLC	1	\$332,000.00	0.22%	0	\$0.00	N
FIRST DIRECT LENDING, LLC	2	\$695,500.00	0.46%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	5	\$1,304,900.00	0.87%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$253,600.00	0.17%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC	1	\$223,348.74	0.15%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000.00	0.21%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$668,428.23	0.44%	0	\$0.00	N
FIRSTBANK	1	\$314,000.00	0.21%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$202,500.00	0.13%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$265,000.00	0.18%	0	\$0.00	N
GESA CREDIT UNION	1	\$202,600.00	0.13%	0	\$0.00	N
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$405,000.00	0.27%	0	\$0.00	N
GMFS, LLC	2	\$674,200.00	0.45%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$299,595.89	0.2%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$256,000.00	0.17%	0	\$0.00	N
GOTMORTGAGE. COM , A CALIFORNIA CORPORATION	1	\$287,612.06	0.19%	0	\$0.00	N
GREENTREE MORTGAGE SERVICES	1	\$216,000.00	0.14%	0	\$0.00	N
GUILD MORTGAGE COMPANY	13	\$3,623,335.99	2.41%	0	\$0.00	N
GULF ATLANTIC FUNDING GROUP, INC	1	\$255,655.16	0.17%	0	\$0.00	N
HARBORONE BANK	1	\$200,000.00	0.13%	0	\$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$224,000.00	0.15%	0	\$0.00	N
	HIGHTECHLENDING, INC	1	\$200,000.00	0.13%	0	\$0.00	N
	HOLCOMB STATE BANK	1	\$203,000.00	0.14%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$312,000.00	0.21%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,221,600.00	0.81%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$352,000.00	0.23%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$877,000.00	0.58%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$222,400.00	0.15%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$330,600.00	0.22%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$350,000.00	0.23%	0	\$0.00	N
	HOMeward RESIDENTIAL INC	2	\$947,833.39	0.63%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$212,000.00	0.14%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$206,250.00	0.14%	0	\$0.00	N
	IMPAC MORTGAGE CORP	2	\$722,000.00	0.48%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	1	\$247,673.42	0.16%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$289,260.00	0.19%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$219,703.65	0.15%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	\$618,000.00	0.41%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$735,000.00	0.49%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,020,000.00	0.68%	0	\$0.00	N
	LEADER BANK N.A	1	\$400,000.00	0.27%	0	\$0.00	N
	LENDLINK FINANCIAL INC	1	\$253,857.59	0.17%	0	\$0.00	N
	LEVEL ONE BANK (23848)	1	\$302,092.52	0.2%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$284,000.00	0.19%	0	\$0.00	N
	MALIBU FUNDING	1	\$258,000.00	0.17%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$645,750.00	0.43%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$244,000.00	0.16%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$201,600.00	0.13%	0	\$0.00	N
		1	\$262,146.41	0.17%	0	\$0.00	N

	MIDWEST EQUITY MORTGAGE, LLC						
	MOHSIN MORTGAGE CORP	1	\$225,000.00	0.15%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$286,850.00	0.19%	0	\$0.00	N
	MORTGAGENETWORK	3	\$937,000.00	0.62%	0	\$0.00	N
	MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO	1	\$222,200.29	0.15%	0	\$0.00	N
	MOUND CITY BANK	1	\$380,000.00	0.25%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$923,500.00	0.61%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$637,250.00	0.42%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,657,000.00	1.77%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$216,000.00	0.14%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$250,000.00	0.17%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$230,850.00	0.15%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$567,459.00	0.38%	0	\$0.00	N
	NBC BANK	1	\$214,903.52	0.14%	0	\$0.00	N
	NBKC BANK	1	\$416,000.00	0.28%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$253,560.00	0.17%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$404,910.00	0.27%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	0.18%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$322,824.33	0.21%	0	\$0.00	N
	NORTHPOINTE BANK	6	\$1,841,327.38	1.22%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$578,150.00	0.38%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$219,600.00	0.15%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$207,726.09	0.14%	0	\$0.00	N
	OVM FINANCIAL INC	1	\$244,170.66	0.16%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$287,000.00	0.19%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,807,001.00	1.2%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$320,000.00	0.21%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$254,900.00	0.17%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$284,000.00	0.19%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	6	\$2,337,425.00	1.55%	0	\$0.00	N
	PEOPLES SAVINGS BANK	1	\$328,000.00	0.22%	0	\$0.00	N
	PHENIX GIRARD BANK	1	\$281,229.17	0.19%	0	\$0.00	N

	PINNACLE BANK - COR	1	\$206,721.17	0.14%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$235,689.22	0.16%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$538,000.00	0.36%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$519,700.00	0.35%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$867,700.00	0.58%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$636,000.00	0.42%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$235,970.00	0.16%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$648,000.00	0.43%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$287,620.75	0.19%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	\$203,718.94	0.14%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$918,250.00	0.61%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$480,400.00	0.32%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$213,835.02	0.14%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$249,812.00	0.17%	0	\$0.00	N
	PROFESSIONAL MORTGAGE CORPORATION	1	\$392,470.62	0.26%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,137,200.00	0.76%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$297,250.00	0.2%	0	\$0.00	N
	PROVINCIAL BANK	1	\$369,600.00	0.25%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$621,500.00	0.41%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$236,000.00	0.16%	0	\$0.00	N
	RELIANT FUNDING GROUP LLC	1	\$250,000.00	0.17%	0	\$0.00	N
	RENASANT BANK	1	\$227,699.76	0.15%	0	\$0.00	N
	RENEW LENDING	1	\$380,000.00	0.25%	0	\$0.00	N
	RESIDENTIAL BANCORP	3	\$730,800.00	0.49%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$855,000.00	0.57%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC	1	\$223,759.93	0.15%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	5	\$1,670,000.00	1.11%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$208,000.00	0.14%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$327,000.00	0.22%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$281,600.00	0.19%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC	1	\$327,558.17	0.22%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$536,508.30	0.36%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,137,695.00	1.42%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$345,220.00	0.23%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,928,531.89	1.28%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	2	\$620,438.29	0.41%	0	\$0.00	N
	SOUTH STATE BANK	2	\$485,400.00	0.32%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$308,000.00	0.2%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	N
	ST.MARY'S BANK	2	\$406,500.00	0.27%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$287,500.00	0.19%	0	\$0.00	N
	STATE BANK OF DE KALB	1	\$209,710.68	0.14%	0	\$0.00	N
	STEARNS LENDING INC	3	\$906,928.01	0.6%	0	\$0.00	N
	STEARNS LENDING, LLC	20	\$7,452,402.04	4.96%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$286,400.00	0.19%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$568,615.40	0.38%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$212,000.00	0.14%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	8	\$2,359,392.00	1.57%	0	\$0.00	N
	SYNERGY ONE LENDING	1	\$240,000.00	0.16%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$236,970.00	0.16%	0	\$0.00	N
	TD BANK, N.A	4	\$1,086,500.00	0.72%	0	\$0.00	N
	THE BRYN MAWR TRUOST CORPORATION	1	\$328,500.00	0.22%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$207,100.00	0.14%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.28%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$780,286.08	0.52%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$215,702.41	0.14%	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	N
	UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$415,000.00	0.28%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$706,400.00	0.47%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	2	\$575,000.00	0.38%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,049,342.00	0.7%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$375,504.86	0.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$722,000.00	0.48%	0	\$0.00	N
		1	\$269,636.31	0.18%	0	\$0.00	N

	UNIVERSAL LENDING CORPORATION					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$470,000.00	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,111,000.00	0.74%	0	\$0.00
	VALOR BANK	1	\$398,000.00	0.26%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$220,000.00	0.15%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$225,600.00	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$228,750.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$571,750.00	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$298,469.00	0.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$224,703.71	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$264,658.88	0.18%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$235,938.90	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,650.00	0.17%	0	\$0.00
	Unavailable	1	\$416,500.00	0.31%	0	\$0.00
Total		508	\$150,341,002.04	100%	0	\$0.00
3138WJBP2	ACADEMY MORTGAGE CORPORATION	6	\$1,633,050.00	1.56%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$302,400.00	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$564,039.21	0.54%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$210,000.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$240,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$679,443.39	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$248,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$259,665.32	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$588,000.00	0.56%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,316,250.00	2.21%	0	\$0.00
	AMERICASH A CORPORATION	1	\$217,699.65	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$206,250.00	0.2%	0	\$0.00

AMERIS BANK	1	\$200,000.00	0.19%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,724.45	0.19%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,083,893.12	1.99%	0	\$0.00	N
BANK OF ENGLAND	3	\$732,490.00	0.7%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$480,600.00	0.46%	0	\$0.00	N
BAY EQUITY LLC	9	\$2,514,900.00	2.4%	0	\$0.00	N
BBMC MORTGAGE, LLC	1	\$220,000.00	0.21%	0	\$0.00	N
BBMC MORTGAGE, LLC - COR	1	\$271,933.21	0.26%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$307,122.90	0.29%	0	\$0.00	N
BLUE STAR RESIDENTIAL LENDING, INC	2	\$624,625.27	0.6%	0	\$0.00	N
BRIKHO CAPITAL, INC - COR	1	\$458,122.89	0.44%	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$236,000.00	0.23%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$972,375.00	0.93%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,631,665.00	1.56%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$464,400.00	0.44%	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$524,000.00	0.5%	0	\$0.00	N
CA LENDING ,INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$417,000.00	0.4%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	1	\$279,809.59	0.27%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$866,000.00	0.83%	0	\$0.00	N
CASHCALL MORTGAGE	9	\$2,418,600.00	2.31%	0	\$0.00	N
CASTLE & COOKE MORTGAGE	2	\$712,600.00	0.68%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$267,200.00	0.26%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$301,500.00	0.29%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$221,250.00	0.21%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.29%	0	\$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$417,000.00	0.4%	0	\$0.00	N
CMG MORTGAGE INC	1	\$409,500.00	0.39%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$209,629.00	0.2%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,539,488.41	1.47%	0	\$0.00	N

	COMMERCE HOME MORTGAGE	1	\$216,000.00	0.21%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,000.00	0.22%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$220,000.00	0.21%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$635,368.00	0.61%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$394,475.00	0.38%	0	\$0.00	N
	CSTONE MORTGAGE, INC	1	\$223,000.00	0.21%	0	\$0.00	N
	DIME BANK	1	\$250,000.00	0.24%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$597,125.00	0.57%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$984,000.00	0.94%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$404,000.00	0.39%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	4	\$1,335,520.00	1.27%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$274,046.78	0.26%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$294,900.00	0.28%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,700,415.00	1.62%	0	\$0.00	N
	F & M BANK	1	\$307,085.79	0.29%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,353,560.00	1.29%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$397,500.00	0.38%	0	\$0.00	N
	FC LENDING, LTD	1	\$300,000.00	0.29%	0	\$0.00	N
	FINANCE OF AMERICA LLC	8	\$2,488,200.00	2.38%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$637,500.00	0.61%	0	\$0.00	N
	FIRST BANK	1	\$227,699.76	0.22%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,500.00	0.28%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$731,000.00	0.7%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$207,830.00	0.2%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.29%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$262,400.00	0.25%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$204,006.00	0.19%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.4%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.22%	0	\$0.00	N
	FIRSTBANK	1	\$207,633.54	0.2%	0	\$0.00	N

	FIRSTTRUST BANK	2	\$713,500.00	0.68%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,811,000.00	1.73%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$308,800.00	0.29%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$216,500.00	0.21%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFOENIA CORPORATION	1	\$263,660.17	0.25%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$948,375.00	0.91%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	9	\$2,689,414.00	2.57%	0	\$0.00	N
	HIGHTECHLENDING, INC	1	\$200,000.00	0.19%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$498,206.55	0.48%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,414,750.00	1.35%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$551,200.00	0.53%	0	\$0.00	N
	HOME PROMISE CORPORATION	1	\$378,750.00	0.36%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$461,000.00	0.44%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	2	\$583,264.47	0.56%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$219,600.00	0.21%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	N
	IMPAC MORTGAGE CORP	2	\$575,000.00	0.55%	0	\$0.00	N
	INSIGNIA BANK	1	\$265,600.00	0.25%	0	\$0.00	N
	INTEGRITY FUNDING	1	\$280,000.00	0.27%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$400,000.00	0.38%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$382,000.00	0.36%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$416,438.29	0.4%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	3	\$918,000.00	0.88%	0	\$0.00	N
	LEND SMART MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$233,500.00	0.22%	0	\$0.00	N
	LOANSTAR HOME LENDING	1	\$382,500.00	0.37%	0	\$0.00	N
		1	\$215,000.00	0.21%	0	\$0.00	N

	MASON-MCDUFFIE MORTGAGE CORPORATION					
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$791,000.00	0.76%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.00
	MIDLAND STATES BANK	1	\$208,000.00	0.2%	0	\$0.00
	MLD MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$929,420.00	0.89%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$383,028.00	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$798,000.00	0.76%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$295,500.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,173,600.00	1.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$417,000.00	0.4%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$216,000.00	0.21%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$295,200.00	0.28%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$288,000.00	0.27%	0	\$0.00
	NETWORK FUNDING, LP	1	\$417,000.00	0.4%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$234,000.00	0.22%	0	\$0.00
	NORTHPOINTE BANK	1	\$258,067.38	0.25%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$213,430.00	0.2%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$230,800.00	0.22%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$252,500.00	0.24%	0	\$0.00
	OPES ADVISORS, INC	1	\$280,000.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$430,702.41	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,474,950.00	1.41%	0	\$0.00
	PARAMOUNT RESUIDENSIAL MORTGAGE GROUP	1	\$266,250.00	0.25%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$287,910.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$246,400.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,260,100.00	1.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$250,000.00	0.24%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$476,000.00	0.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,551,190.14	1.48%	0	\$0.00

	PLATINUM MORTGAGE, INC	1	\$272,000.00	0.26%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	2	\$682,500.00	0.65%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$799,000.00	0.76%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,093,000.00	1.04%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$857,750.00	0.82%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$238,400.00	0.23%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.4%	0	\$0.00	N
	PROCURA MORTGAGE COMPANY	1	\$253,000.00	0.24%	0	\$0.00	N
	PROMINENT FINANCIAL GROUP INC	1	\$417,000.00	0.4%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$272,000.00	0.26%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$269,000.00	0.26%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$272,000.00	0.26%	0	\$0.00	N
	RABOBANK, N.A	1	\$395,000.00	0.38%	0	\$0.00	N
	RANLIFE, INC	1	\$216,000.00	0.21%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$216,000.00	0.21%	0	\$0.00	N
	RESMAC INC	1	\$212,000.00	0.2%	0	\$0.00	N
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$388,000.00	0.37%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$205,200.00	0.2%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	3	\$1,168,000.00	1.11%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,900.00	0.29%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$553,000.00	0.53%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,382,200.00	1.32%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$274,400.00	0.26%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$300,419.00	0.29%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,871,699.00	1.79%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	2	\$559,622.83	0.53%	0	\$0.00	N
	SMW FINANCIAL, LLC	1	\$220,000.00	0.21%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$396,000.00	0.38%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$723,000.00	0.69%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$276,000.00	0.26%	0	\$0.00	N

	SOUTHSIDE BANK	1	\$220,000.00	0.21%	0	\$0.00	N
	STEARNS LENDING, LLC	12	\$4,272,900.00	4.08%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC	1	\$232,000.00	0.22%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$214,400.00	0.2%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$657,000.00	0.63%	0	\$0.00	N
	TD BANK, N.A	3	\$1,097,000.00	1.05%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$224,490.29	0.21%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$221,900.00	0.21%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$385,000.00	0.37%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$272,000.00	0.26%	0	\$0.00	N
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$225,600.00	0.22%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,200.00	0.24%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$414,000.00	0.4%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$405,000.00	0.39%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$999,767.71	0.95%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$204,000.00	0.19%	0	\$0.00	N
	US MORTGAGES, A CORPORATION	2	\$681,450.87	0.65%	0	\$0.00	N
	VALLEY VIEW HOME LOANS	2	\$474,676.72	0.45%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$217,498.00	0.09%	0	\$0.00	N
Total		347	\$104,762,072.11	100%	0	\$0.00	
3138WJBQ0	ARK MORTGAGE, INC. - COR	1	\$180,000.00	1.02%	0	\$0.00	N
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$292,500.00	1.66%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$386,325.00	2.19%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	1.59%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$417,000.00	2.36%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$308,750.00	1.75%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	6	\$1,806,750.00	10.24%	0	\$0.00	N
		2	\$403,000.00	2.28%	0	\$0.00	N

	HOME POINT FINANCIAL CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,344,950.00	7.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$424,000.00	2.4%	0	\$0.00
	HOMESTEAD FUNDING CORP	9	\$2,031,680.46	11.51%	0	\$0.00
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$210,000.00	1.19%	0	\$0.00
	JET DIRECT FUNDING CORP. (13745)	1	\$415,452.19	2.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$187,374.55	1.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$502,600.00	2.85%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$158,703.81	0.9%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,262,875.00	7.16%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$223,230.96	1.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$599,131.95	3.4%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$729,358.35	4.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$369,550.00	2.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$599,245.12	3.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$514,060.00	2.91%	0	\$0.00
	TD BANK, N.A	4	\$1,284,000.00	7.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$322,065.59	1.83%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$669,000.00	3.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$346,272.27	1.96%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$1,146,400.00	6.5%	0	\$0.00
	Unavailable	1	\$231,993.01	1.31%	0	\$0.00
Total		59	\$17,646,268.26	100%	0	\$0.00
3138WJBR8	BANCO POPULAR DE PUERTO RICO	2	\$162,855.16	6.61%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$138,913.81	5.64%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$142,500.00	5.78%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$265,415.32	10.77%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$687,250.91	27.89%	0	\$0.00
	PREFERRED MORTGAGE	1	\$98,963.58	4.02%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$116,849.40	4.74%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$468,693.84	19.02%	0	\$0.00
		1	\$139,217.93	5.65%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC						
	VIG MORTGAGE CORP	2	\$243,587.16	9.88%	0	\$0.00	N
Total		18	\$2,464,247.11	100%	0	\$0.00	
3138WJBS6	ACADEMY MORTGAGE CORPORATION	1	\$335,992.44	7.63%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$350,073.83	7.95%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$233,382.56	5.3%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	\$309,334.82	7.02%	0	\$0.00	N
	FREEDOM CU	1	\$223,037.87	5.06%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC	1	\$430,170.61	9.77%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$330,712.98	7.51%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$516,655.34	11.73%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD D/B/A/ PRIVATE PLUS MORTGAGE	1	\$255,339.67	5.8%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$370,641.49	8.41%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$258,915.00	5.88%	0	\$0.00	N
	US MORTGAGES, A COLORADO CORPORATION	1	\$375,030.15	8.51%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$415,899.68	9.43%	0	\$0.00	N
Total		14	\$4,405,186.44	100%	0	\$0.00	
3138WJBT4	ACADEMY MORTGAGE CORPORATION	1	\$101,500.00	0.74%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$97,600.00	0.71%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$103,150.06	0.75%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$86,250.00	0.63%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$391,110.00	2.86%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$107,200.00	0.78%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,565.00	0.68%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$94,400.00	0.69%	0	\$0.00	N
	BANK OF ENGLAND	1	\$110,000.00	0.8%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$105,335.59	0.77%	0	\$0.00	N

	CORP					
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.8%	0	\$0.00
	BOFI FEDERAL BANK	1	\$92,800.00	0.68%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$108,028.53	0.79%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$100,300.00	0.73%	0	\$0.00
	CENDERA FUNDING, INC	1	\$109,610.00	0.8%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$89,487.27	0.65%	0	\$0.00
	CMG MORTGAGE INC	1	\$106,250.00	0.78%	0	\$0.00
	CMG MORTGAGE, INC	1	\$99,000.00	0.72%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,367.28	2.13%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$92,150.00	0.67%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$97,500.00	0.71%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$109,740.00	0.8%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$284,239.00	2.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$92,800.00	0.68%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$99,720.68	0.73%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	0.74%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$183,200.00	1.34%	0	\$0.00
	FIDELITY BANK	1	\$95,600.00	0.7%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$288,877.04	2.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$201,900.00	1.48%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$82,811.52	0.61%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$101,500.00	0.74%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,750.00	0.71%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.73%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$87,375.00	0.64%	0	\$0.00
	GEO-CORP, INC	1	\$93,750.00	0.69%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$89,725.00	0.66%	0	\$0.00
	GOTMORTGAGE.COM	1	\$89,886.77	0.66%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$97,500.00	0.71%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$106,800.00	0.78%	0	\$0.00

HERITAGEBANK OF THE SOUTH	1	\$97,501.83	0.71%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$391,150.00	2.86%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	3	\$302,750.00	2.21%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$286,650.00	2.09%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$95,200.00	0.7%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$107,870.23	0.79%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.79%	0	\$0.00	N
LIBERTY HOME MORTGAGE CORPORATION	2	\$205,373.07	1.5%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$108,000.00	0.79%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$104,000.00	0.76%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$196,000.00	1.43%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$86,200.00	0.63%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$195,500.00	1.43%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$109,200.00	0.8%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$88,755.00	0.65%	0	\$0.00	N
NOIC, INC	1	\$108,300.00	0.79%	0	\$0.00	N
OBSIDIAN FINANCIAL SERVICES INC	1	\$93,382.36	0.68%	0	\$0.00	N
ON Q FINANCIAL, INC	2	\$198,250.00	1.45%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$93,750.00	0.69%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$109,622.67	0.8%	0	\$0.00	N
PEOPLES HOME EQUITY	1	\$86,360.00	0.63%	0	\$0.00	N
PRIMWEST MORTGAGE CORPORATION	1	\$89,200.00	0.65%	0	\$0.00	N
READY MORTGAGE LENDERS, LLC (20555)	1	\$91,269.30	0.67%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	5	\$501,700.00	3.67%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,200.00	0.75%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	19	\$1,903,375.00	13.91%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIOAL MORTGA	1	\$100,000.00	0.73%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,600.00	0.65%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$103,000.00	0.75%	0	\$0.00	N

	STEARNS LENDING, LLC	3	\$280,275.00	2.05%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$199,955.00	1.46%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$279,732.30	2.04%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,886.88	0.67%	0	\$0.00	N
	THE FIRST STATE BANK	1	\$95,652.51	0.7%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,600.00	0.63%	0	\$0.00	N
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$103,869.16	0.76%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,920.00	0.73%	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$97,600.00	0.71%	0	\$0.00	N
	UWHARRIE BANK	1	\$92,000.00	0.67%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$98,129.19	0.72%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$180,774.44	1.32%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,647.07	0.66%	0	\$0.00	N
	Unavailable	7	\$644,968.36	4.73%	0	\$0.00	N
Total		140	\$13,683,548.11	100%	0	\$0.00	
3138WJBU1	13 LENDING, INC	1	\$114,000.00	1.35%	0	\$0.00	N
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$117,750.00	1.4%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$122,700.00	1.46%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$110,400.00	1.31%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$117,954.00	1.4%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,000.00	1.42%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$342,717.57	4.07%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,300.00	1.46%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$118,933.00	1.41%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,250.00	1.38%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$122,200.00	1.45%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$115,500.00	1.37%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$120,000.00	1.42%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$109,922.15	1.3%	0	\$0.00	N

	EECU	1	\$116,400.00	1.38%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$358,750.00	4.26%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$115,357.98	1.37%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	1.39%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,768.68	2.79%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$120,000.00	1.42%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$122,075.00	1.45%	0	\$0.00	N
	FIRST BANK OF THE PALM BEACHES	1	\$119,200.00	1.41%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$115,500.00	1.37%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$115,357.98	1.37%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$120,000.00	1.42%	0	\$0.00	N
	GB MORTGAGE, INC	1	\$123,000.00	1.46%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$117,520.00	1.39%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$124,060.53	1.47%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,347.14	1.44%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$117,370.00	1.39%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$110,500.00	1.31%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC	1	\$118,500.00	1.41%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	1.33%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$114,933.00	1.36%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	1.33%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$122,246.00	1.45%	0	\$0.00	N
	NEIGHBORHOOD CREDIT UNION	1	\$115,000.00	1.36%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$119,849.02	1.42%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,000.00	1.41%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,000.00	1.39%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$119,280.00	1.42%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$124,000.00	1.47%	0	\$0.00	N
	R P FUNDING INC	1	\$120,000.00	1.42%	0	\$0.00	N
	RENASANT BANK - ATLANTA	1	\$118,251.04	1.4%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,112.00	1.31%	0	\$0.00	N
		7	\$804,420.00	9.54%	0	\$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY					
	STEARNS LENDING INC	1	\$123,500.00	1.47%	0	\$0.00
	STEARNS LENDING, LLC	1	\$112,500.00	1.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$243,099.02	2.88%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$363,425.00	4.31%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	1.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$235,200.00	2.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.42%	0	\$0.00
	WLLICK & VOLK INC	1	\$111,060.10	1.32%	0	\$0.00
	Unavailable	3	\$313,916.35	3.75%	0	\$0.00
Total		72	\$8,429,125.56	100%	0	\$0.00
3138WJBV9	ALTERRA GROUP, LLC	1	\$147,064.73	0.86%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$562,732.67	3.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$140,000.00	0.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,811.28	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$412,468.00	2.4%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$130,476.00	0.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,000.00	0.77%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$136,200.00	0.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$260,800.00	1.52%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$132,000.00	0.77%	0	\$0.00
	BOFI FEDERAL BANK	1	\$139,200.00	0.81%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,234.68	0.76%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$139,200.00	0.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$144,000.00	0.84%	0	\$0.00
	CASHCALL MORTGAGE	1	\$149,000.00	0.87%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$145,999.00	0.85%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$142,941.69	0.83%	0	\$0.00

	COMMERCE HOME MORTGAGE	1	\$145,000.00	0.85%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$268,750.55	1.57%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$412,416.00	2.4%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$147,813.79	0.86%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	4	\$537,630.00	3.13%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	4	\$533,540.77	3.11%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$268,600.00	1.57%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,550.00	1.62%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$136,530.00	0.8%	0	\$0.00	N
	FEMBI MORTGAGE	1	\$144,000.00	0.84%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$138,575.43	0.81%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$130,400.00	0.76%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$139,823.86	0.82%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$133,500.00	0.78%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$149,401.00	0.87%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$130,150.00	0.76%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$133,394.00	0.78%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$136,800.00	0.8%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$263,500.00	1.54%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$127,500.00	0.74%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$271,880.00	1.58%	0	\$0.00	N
	IMPAC MORTGAGE CORP	2	\$273,550.00	1.59%	0	\$0.00	N
	INCOMMONS BANK	1	\$139,050.00	0.81%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC	1	\$135,601.00	0.79%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	2	\$262,724.00	1.53%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$134,830.15	0.79%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$130,603.92	0.76%	0	\$0.00	N
	LIBERTY HOME MORTGAGE CORPORATION	1	\$132,737.78	0.77%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$277,000.00	1.61%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	3	\$412,480.00	2.4%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPROATION	1	\$133,000.00	0.78%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$129,173.48	0.75%	0	\$0.00	N

	MORTGAGE INVESTORS GROUP	2	\$272,900.00	1.59%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$142,320.71	0.83%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$270,832.78	1.58%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$131,250.00	0.77%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$126,900.00	0.74%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$142,800.00	0.83%	0	\$0.00	N
	NOBLE MORTGAGE & INVESTMENTS, LLC	1	\$135,200.00	0.79%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$144,000.00	0.84%	0	\$0.00	N
	NUVISION FCU	1	\$126,000.00	0.73%	0	\$0.00	N
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$143,379.38	0.84%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$574,700.00	3.35%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$128,000.00	0.75%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$148,733.95	0.87%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$133,000.00	0.78%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$134,830.16	0.79%	0	\$0.00	N
	R P FUNDING INC	2	\$265,600.00	1.55%	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$289,800.00	1.69%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$130,800.00	0.76%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$836,525.00	4.88%	0	\$0.00	N
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$146,030.89	0.85%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$141,000.00	0.82%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.87%	0	\$0.00	N
	SOUTH STATE BANK	1	\$140,000.00	0.82%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$134,330.78	0.78%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$140,000.00	0.82%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$283,200.00	1.65%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	0.73%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$144,322.32	0.84%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$144,000.00	0.84%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$276,500.00	1.61%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,782.07	0.73%	0	\$0.00	N
	YADKIN BANK	1	\$150,000.00	0.87%	0	\$0.00	N
	Unavailable	7	\$794,835.12	4.63%	0	\$0.00	N
Total		126	\$17,156,206.94	100%	0	\$0.00	

3138WJBW7	IST SECURITY BANK OF WASHINGTON	1	\$161,500.00	0.87%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$168,000.00	0.9%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,500.00	0.88%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,808.19	0.84%	0	\$0.00	N
	AMERIS BANK	1	\$150,750.00	0.81%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.82%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$154,400.00	0.83%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$172,287.90	0.93%	0	\$0.00	N
	BAY EQUITY LLC	3	\$486,525.00	2.62%	0	\$0.00	N
	BAY EQUITY, LLC	1	\$164,000.00	0.88%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$172,000.00	0.92%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$331,591.77	1.78%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$333,800.00	1.79%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$151,128.00	0.81%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$152,000.00	0.82%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$482,638.00	2.59%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$160,204.82	0.86%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA - COR	1	\$168,542.51	0.91%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$318,988.63	1.71%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$167,288.00	0.9%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$320,842.55	1.72%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$164,797.12	0.89%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,215.07	0.81%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$171,600.00	0.92%	0	\$0.00	N
	FIDELITY BANK	1	\$153,750.00	0.83%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$172,000.00	0.92%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$316,000.00	1.7%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$151,200.00	0.81%	0	\$0.00	N
	FORUM MORTGAGE BANCORP	1	\$159,300.00	0.86%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$165,391.65	0.89%	0	\$0.00	N
		2	\$323,680.00	1.74%	0	\$0.00	N

	GOLDWATER BANK, NATIONAL ASSOCIATIO					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$152,720.00	0.82%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$172,163.31	0.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$163,332.78	0.88%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$167,500.00	0.9%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$158,884.40	0.85%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$156,074.79	0.84%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$157,500.00	0.85%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$155,603.98	0.84%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$455,318.00	2.45%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$151,808.77	0.82%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$494,200.00	2.66%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.86%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$169,790.98	0.91%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$169,571.39	0.91%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,354.62	0.83%	0	\$0.00
	MB FINANCIAL BANK	1	\$157,601.30	0.85%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$163,294.30	0.88%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$170,000.00	0.91%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$464,500.00	2.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$326,400.00	1.75%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$169,764.00	0.91%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$172,000.00	0.92%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$327,713.52	1.76%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$171,783.60	0.92%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$485,375.00	2.61%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$153,706.37	0.83%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,500.00	0.81%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$166,250.00	0.89%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.86%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$171,475.00	0.92%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,074.94	0.93%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$152,800.00	0.82%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$156,000.00	0.84%	0	\$0.00	N
	R P FUNDING INC	4	\$637,234.73	3.43%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$155,009.16	0.83%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$320,008.92	1.72%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,500.00	0.88%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$630,420.00	3.39%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$159,375.00	0.86%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$174,400.00	0.94%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,400.00	0.92%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$160,000.00	0.86%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,100.00	0.88%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$337,792.40	1.82%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$174,400.00	0.94%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$154,020.40	0.83%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$174,250.00	0.94%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.9%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,587.79	0.83%	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP	1	\$164,000.00	0.88%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,000.00	0.85%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,790.98	0.91%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$171,200.00	0.92%	0	\$0.00	N

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$161,760.00	0.87%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$172,103.41	0.93%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$159,596.59	0.85%	0	\$0.00	N
Total		115	\$18,601,739.64	100%	0	\$0.00	
3138WJBX5	AFFILIATED BANK	3	\$207,382.33	1.86%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$113,016.96	1.01%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$237,610.00	2.13%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$241,657.14	2.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$97,250.00	0.87%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,500.00	0.74%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$58,746.00	0.53%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,600.00	0.46%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	3	\$170,884.72	1.53%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$214,700.00	1.92%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$59,000.00	0.53%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$49,600.00	0.44%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$338,260.99	3.03%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$60,000.00	0.54%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$140,050.00	1.25%	0	\$0.00	N
	COMMUNITY RESOURCE CREDIT UNION	1	\$74,250.00	0.66%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	1	\$34,400.00	0.31%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS, INC	1	\$76,000.00	0.68%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$52,100.00	0.47%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,107.00	0.63%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$60,000.00	0.54%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$121,600.00	1.09%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$168,550.00	1.51%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$71,074.43	0.64%	0	\$0.00	N

FINANCE OF AMERICA MORTGAGE LLC	1	\$71,200.00	0.64%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$64,800.00	0.58%	0	\$0.00	N
FIRST COMMONWEALTH BANK	1	\$75,660.00	0.68%	0	\$0.00	N
FIRST MIDWEST BANK, A STATE BANK	1	\$67,128.32	0.6%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$52,700.00	0.47%	0	\$0.00	N
FIRST OKLAHOMA BANK	1	\$84,645.80	0.76%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$51,210.00	0.46%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$74,100.00	0.66%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,200.00	0.74%	0	\$0.00	N
FIRSTBANK	1	\$65,833.59	0.59%	0	\$0.00	N
GMFS, LLC	1	\$71,800.00	0.64%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$45,000.00	0.4%	0	\$0.00	N
GREENBOX LOANS INC	1	\$78,653.17	0.7%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$46,560.00	0.42%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$69,342.21	0.62%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC	1	\$70,211.55	0.63%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$69,500.00	0.62%	0	\$0.00	N
IMPAC MORTGAGE CORP	2	\$123,450.00	1.1%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$73,625.00	0.66%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	5	\$348,133.00	3.11%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$115,500.00	1.03%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$76,988.00	0.69%	0	\$0.00	N
MAZUMA CREDIT UNION	1	\$53,600.00	0.48%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$73,760.00	0.66%	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,625.00	0.56%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$74,925.00	0.67%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.67%	0	\$0.00	N
MUFG UNION BANK, N.A	2	\$122,600.00	1.1%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,100.00	0.67%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$80,750.00	0.72%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$84,000.00	0.75%	0	\$0.00	N

	NICOLET NATIONAL BANK	1	\$40,000.00	0.36%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$30,720.00	0.27%	0	\$0.00	N
	ORRSTOWN BANK	1	\$59,500.00	0.53%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$119,484.99	1.07%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$134,488.53	1.2%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$77,250.00	0.69%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,920.00	0.54%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$72,000.00	0.64%	0	\$0.00	N
	R P FUNDING INC	1	\$61,500.00	0.55%	0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$84,000.00	0.75%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$65,619.22	0.59%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$41,440.00	0.37%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	33	\$2,059,006.00	18.42%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$81,600.00	0.73%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$33,000.00	0.3%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$204,800.00	1.83%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$82,500.00	0.74%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$133,232.16	1.19%	0	\$0.00	N
	TALMER BANK AND TRUST	21	\$1,190,436.00	10.65%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$82,400.00	0.74%	0	\$0.00	N
	THE PEOPLES BANK	1	\$56,000.00	0.5%	0	\$0.00	N
	TITAN HOME LENDING LLC	1	\$68,000.00	0.61%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$58,500.00	0.52%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$183,600.00	1.64%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$134,100.00	1.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$279,255.98	2.5%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$55,660.69	0.5%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$68,542.00	0.61%	0	\$0.00	N
	Unavailable	2	\$128,110.29	1.15%	0	\$0.00	N
Total		176	\$11,176,606.07	100%	0	\$0.00	
3138WJBY3		1	\$408,500.00	0.9%	0	\$0.00	N

	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS					
	ACADEMY MORTGAGE CORPORATION	5	\$1,624,227.16	3.58%	0	\$0.00
	ACOPIA HOME LOANS	1	\$264,731.52	0.58%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$272,314.75	0.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$845,025.88	1.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,975.49	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$324,950.00	0.72%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$394,630.26	0.87%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$289,750.00	0.64%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$685,850.00	1.51%	0	\$0.00
	BAY EQUITY LLC	1	\$304,566.33	0.67%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$322,593.62	0.71%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$792,754.60	1.75%	0	\$0.00
	CENDERA FUNDING, INC	2	\$503,864.86	1.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,182,965.44	2.61%	0	\$0.00
	CMG MORTGAGE INC	1	\$493,378.48	1.09%	0	\$0.00
	CMG MORTGAGE, INC	2	\$577,014.79	1.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,066,254.87	6.75%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$284,766.07	0.63%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$248,950.03	0.55%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$249,643.31	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$403,177.65	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$292,001.00	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$779,285.70	1.72%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$398,050.00	0.88%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$570,280.59	1.26%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$261,803.00	0.58%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,350.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,020,965.81	4.45%	0	\$0.00

	FBC MORTGAGE, LLC	1	\$406,505.00	0.9%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$874,057.97	1.93%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$305,550.00	0.67%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$949,690.97	2.09%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$299,250.00	0.66%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$394,250.00	0.87%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$362,425.00	0.8%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$313,170.00	0.69%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$227,713.14	0.5%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$342,410.00	0.75%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$299,250.00	0.66%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	4	\$971,259.55	2.14%	0	\$0.00	N
	LANDMARK MORTGAGE LLC	1	\$289,036.01	0.64%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$225,615.54	0.5%	0	\$0.00	N
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,056.30	0.48%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$209,728.06	0.46%	0	\$0.00	N
	LOANSTAR HOME LENDER	1	\$232,449.80	0.51%	0	\$0.00	N
	MB FINANCIAL BANK	2	\$617,114.52	1.36%	0	\$0.00	N
	MERIDIAN BANK	1	\$202,230.45	0.45%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$244,150.00	0.54%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$373,350.00	0.82%	0	\$0.00	N
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$225,041.25	0.5%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$261,254.63	0.58%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,583.93	0.83%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$322,602.85	0.71%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$379,496.00	0.84%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$790,400.00	1.74%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE,	2	\$1,013,968.92	2.23%	0	\$0.00	N

	LLC. DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	1	\$354,050.00	0.78%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$280,250.00	0.62%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$313,114.52	0.69%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$437,000.00	0.96%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$287,937.28	0.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$335,508.65	0.74%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$237,351.01	0.52%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,959.55	0.5%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$303,617.52	0.67%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$227,624.77	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$914,492.51	2.01%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$416,130.00	0.92%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$878,972.47	1.94%	0	\$0.00
	READY MORTGAGE LENDERS, LLC, A LIM	1	\$227,425.14	0.5%	0	\$0.00
	RENASANT BANK	1	\$284,183.13	0.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,876.54	0.51%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$286,547.23	0.63%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,500.00	0.61%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$338,619.71	0.75%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$616,612.10	1.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$584,743.13	1.29%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$264,845.85	0.58%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$238,494.00	0.53%	0	\$0.00
	STEARNS LENDING, LLC	1	\$313,500.00	0.69%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$327,750.00	0.72%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$454,850.31	1%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$260,928.77	0.57%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$447,189.44	0.99%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$324,999.90	0.72%	0	\$0.00	N
	TRISTATE MORTGAGE CORPORATION - COR	1	\$207,744.25	0.46%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$745,365.76	1.64%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$231,800.00	0.51%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,653,495.63	3.64%	0	\$0.00	N
	USE CREDIT UNION	1	\$412,000.00	0.91%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$281,928.57	0.62%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$264,575.00	0.58%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$251,440.45	0.55%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$223,321.00	0.49%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$370,500.00	0.79%	0	\$0.00	N
Total		148	\$45,393,475.29	100%	0	\$0.00	
3138WJBZO	1ST SECURITY BANK OF WASHINGTON	1	\$303,750.00	1.55%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$222,120.19	1.13%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$413,388.00	2.11%	0	\$0.00	N
	ARK MORTGAGE, INC	1	\$212,015.55	1.08%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$240,000.00	1.22%	0	\$0.00	N
	BAY EQUITY LLC	1	\$220,000.00	1.12%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$466,415.00	2.38%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	2	\$486,520.00	2.48%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	\$430,000.00	2.19%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,772.00	1.35%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$226,531.32	1.16%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$252,000.00	1.29%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$216,000.00	1.1%	0	\$0.00	N

	EMBRACE HOME LOANS, INC	1	\$205,000.00	1.05%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$203,600.00	1.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$433,000.00	2.21%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$438,000.00	2.24%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$512,200.00	2.61%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$530,000.00	2.71%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$375,849.98	1.92%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$462,358.75	2.36%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$234,711.05	1.2%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$215,625.00	1.1%	0	\$0.00	N
	JET DIRECT FUNDING CORP. (13745)	1	\$362,832.89	1.85%	0	\$0.00	N
	JMJ FINANCIAL GROUP	2	\$1,031,491.06	5.26%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$415,972.44	2.12%	0	\$0.00	N
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$188,086.91	0.96%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC - COR	1	\$243,420.36	1.24%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$256,000.00	1.31%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$221,250.00	1.13%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$224,000.00	1.14%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$250,569.00	1.28%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$271,900.00	1.39%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$292,000.00	1.49%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$766,000.00	3.91%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$285,000.00	1.45%	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$817,647.72	4.17%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$235,703.08	1.2%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$222,100.00	1.13%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$283,920.05	1.45%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$240,000.00	1.22%	0	\$0.00	N
	POINT LOMA CREDIT UNION	2	\$659,719.26	3.37%	0	\$0.00	N
		2	\$570,947.60	2.91%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PROSPERITY HOME MORTGAGE, LLC	1	\$253,600.00	1.29%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$487,500.00	2.49%	0	\$0.00
	R P FUNDING INC	1	\$256,560.00	1.31%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$503,300.00	2.57%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,726.27	2.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$264,000.00	1.35%	0	\$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$280,000.00	1.43%	0	\$0.00
	STEARNS LENDING INC	1	\$204,000.00	1.04%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$227,719.66	1.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$225,000.00	1.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$247,100.00	1.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$293,250.00	1.5%	0	\$0.00
	VINA INVESTMENTS, LLC	1	\$208,500.00	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$278,766.19	1.46%	0	\$0.00
Total		74	\$19,592,439.33	100%	0	\$0.00
3138WJC22	1ST COLONIAL COMMUNITY BANK	1	\$358,120.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,361,053.10	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,937,788.00	0.39%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$260,868.81	0.05%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$627,000.00	0.13%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$286,601.61	0.06%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$224,556.04	0.04%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$385,000.00	0.08%	0	\$0.00
	ALAMEDA MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$545,500.00	0.11%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$275,500.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$699,046.75	0.14%	0	\$0.00
	ALIGN CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$282,150.00	0.06%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00

	ALTERRA BANK	1	\$254,400.00	0.05%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$530,005.00	0.11%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$201,400.00	0.04%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,435,918.79	0.29%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$243,000.00	0.05%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$409,382.48	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$686,000.00	0.14%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,931,145.00	0.39%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$235,000.00	0.05%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	10	\$3,522,600.00	0.7%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,492,111.05	0.3%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$797,097.00	0.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$604,600.00	0.12%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$672,300.00	0.13%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$781,650.00	0.16%	0	\$0.00	N
	ARVEST BANK	6	\$1,717,271.46	0.34%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$687,550.00	0.14%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$502,501.00	0.1%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$331,550.00	0.07%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$618,924.00	0.12%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$821,357.96	0.16%	0	\$0.00	N
	AUBURNBANK	1	\$261,600.00	0.05%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$312,000.00	0.06%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,634,753.58	0.33%	0	\$0.00	N
	BANK FIRST NATIONAL	3	\$1,142,843.73	0.23%	0	\$0.00	N
	BANK OF BELLEVILLE	1	\$300,000.00	0.06%	0	\$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$360,500.00	0.07%	0	\$0.00	N
	BANK OF ENGLAND	1	\$218,500.00	0.04%	0	\$0.00	N

	BANK OF HAWAII	2	\$945,000.00	0.19%	0	\$0.00	N
	BANK OF HAWAII RETAIL	4	\$1,645,742.00	0.33%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$280,000.00	0.06%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$628,740.00	0.13%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$414,874.19	0.08%	0	\$0.00	N
	BANKNEWPORT	1	\$318,400.00	0.06%	0	\$0.00	N
	BANNER BANK	3	\$912,800.00	0.18%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$229,970.12	0.05%	0	\$0.00	N
	BAY EQUITY LLC	13	\$5,038,670.00	1.01%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	4	\$1,389,800.00	0.28%	0	\$0.00	N
	BELL BANK	13	\$3,697,100.00	0.74%	0	\$0.00	N
	BERKSHIRE BANK	1	\$315,502.69	0.06%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$330,000.00	0.07%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$810,000.00	0.16%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	2	\$580,450.00	0.12%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$259,300.00	0.05%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$405,400.00	0.08%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$504,000.00	0.1%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,271,750.00	0.25%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$913,000.00	0.18%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$280,000.00	0.06%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$300,000.00	0.06%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$508,830.00	0.1%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$412,400.00	0.08%	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$445,000.00	0.09%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,834,400.00	0.37%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,057,525.00	0.81%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,693,950.00	0.74%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,491,750.00	0.3%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	3	\$839,288.00	0.17%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	2	\$517,000.00	0.1%	0	\$0.00	N
		28	\$9,755,880.36	1.95%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$494,000.00	0.1%	0	\$0.00
	CARROLLTON BANK	1	\$250,000.00	0.05%	0	\$0.00
	CARTUS HOME LOANS	5	\$1,497,205.05	0.3%	0	\$0.00
	CASHCALL MORTGAGE	64	\$21,132,255.39	4.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	6	\$1,929,900.00	0.39%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$240,000.00	0.05%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$245,000.00	0.05%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$342,710.00	0.07%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$625,600.00	0.13%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$414,400.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$225,000.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$518,617.68	0.1%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00
	CHARLES RIVER BANK	1	\$346,000.00	0.07%	0	\$0.00
	CHARTER BANK	1	\$281,000.00	0.06%	0	\$0.00
	CHARTERBANK	1	\$225,000.00	0.05%	0	\$0.00
	CHEMICAL BANK	1	\$275,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	14	\$4,692,000.29	0.94%	0	\$0.00
	CITIZENS FIRST BANK	1	\$203,200.00	0.04%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,054,810.98	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$331,643.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,333,417.75	0.47%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$433,200.00	0.09%	0	\$0.00
	COLORADO CREDIT UNION	1	\$323,490.10	0.06%	0	\$0.00
	COMMERCE BANK	2	\$462,100.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	6	\$2,423,832.00	0.48%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$226,000.00	0.05%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$819,130.00	0.16%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$258,000.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,000.00	0.05%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$348,500.00	0.07%	0	\$0.00

	COMMUNITY STATE BANK	1	\$222,000.00	0.04%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	18	\$6,164,786.25	1.23%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$270,300.00	0.05%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$394,200.00	0.08%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$927,838.75	0.19%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,972,533.43	0.39%	0	\$0.00	N
	CSTONE MORTGAGE, INC.,DBA CORNORSTONE MORTGAGE GROUP,A CORPO	1	\$217,500.00	0.04%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$228,000.00	0.05%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,000.00	0.05%	0	\$0.00	N
	CYT FINANCIAL CORP	1	\$554,145.48	0.11%	0	\$0.00	N
	D&E REALTY FINANCING AND INVESTMENT	1	\$417,000.00	0.08%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$267,815.00	0.05%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$378,850.00	0.08%	0	\$0.00	N
	DATA MORTGAGE., DBA ESSEX MORTGAGE, CA CALIFORNIA CORPORATIO	1	\$205,200.00	0.04%	0	\$0.00	N
	DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	\$489,211.35	0.1%	0	\$0.00	N
	DENMARK STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,200.00	0.05%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	\$1,388,579.00	0.28%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$391,996.00	0.08%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	N
	EITZEN STATE BANK	1	\$237,500.00	0.05%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	6	\$2,004,215.00	0.4%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	4	\$1,121,200.00	0.22%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	5	\$1,385,300.00	0.28%	0	\$0.00	N
	EMPOWER CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$322,450.00	0.06%	0	\$0.00	N
	ENTEGR A BANK	1	\$228,000.00	0.05%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$201,089.91	0.04%	0	\$0.00	N

	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$403,500.00	0.08%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	4	\$1,168,800.00	0.23%	0	\$0.00	N
	EQUITY LOANS LLC	2	\$602,905.00	0.12%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$260,100.00	0.05%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$289,533.55	0.06%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$239,305.00	0.05%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$246,500.00	0.05%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,803,129.89	0.36%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$408,300.00	0.08%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$857,100.00	0.17%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$821,920.00	0.16%	0	\$0.00	N
	F&B ACQUISITION GROUP	1	\$204,000.00	0.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$9,189,167.00	1.84%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$470,420.00	0.09%	0	\$0.00	N
	FARMERS STATE BANK	2	\$471,875.00	0.09%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	N
	FARMINGTON BANK	2	\$753,000.00	0.15%	0	\$0.00	N
	FBC MORTGAGE, LLC	13	\$4,198,004.59	0.84%	0	\$0.00	N
	FIDELITY BANK	1	\$229,100.00	0.05%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,574,859.10	0.92%	0	\$0.00	N
	FINANCE OF AMERICA LLC	43	\$16,614,308.09	3.32%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	22	\$6,800,254.00	1.36%	0	\$0.00	N
	FIRST BANK	1	\$250,000.00	0.05%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$338,900.00	0.07%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$207,500.00	0.04%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,250.00	0.06%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,000.00	0.06%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$501,000.00	0.1%	0	\$0.00	N

	FIRST CHOICE BANK	1	\$591,500.00	0.12%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	6	\$1,759,383.00	0.35%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	N
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$270,323.90	0.05%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$460,195.00	0.09%	0	\$0.00	N
	FIRST FEDERAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$394,500.00	0.08%	0	\$0.00	N
	FIRST FEDERAL OF LAKEWOOD	1	\$280,000.00	0.06%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,192,069.00	0.24%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$754,500.00	0.15%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	7	\$2,922,915.00	0.58%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$293,000.00	0.06%	0	\$0.00	N
	FIRST INTERSTATE BANK	7	\$1,873,293.03	0.37%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$350,000.00	0.07%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$360,000.00	0.07%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	6	\$2,213,146.93	0.44%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$272,000.00	0.05%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$202,500.00	0.04%	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$250,000.00	0.05%	0	\$0.00	N
	FIRST NATIONAL FINANCING INC	1	\$213,000.00	0.04%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$511,210.00	0.1%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$294,500.00	0.06%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$267,100.00	0.05%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$200,000.00	0.04%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,066,600.00	0.81%	0	\$0.00	N
	FIRST TRUST & SAVINGS BANK	1	\$219,000.00	0.04%	0	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$390,000.00	0.08%	0	\$0.00	N
		8	\$2,600,555.00	0.52%	0	\$0.00	N

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$386,000.00	0.08%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$901,476.72	0.18%	0	\$0.00
	FIRSTBANK	7	\$1,787,900.00	0.36%	0	\$0.00
	FIRSTMARK CREDIT UNION	1	\$216,310.00	0.04%	0	\$0.00
	FIRSTTRUST BANK	1	\$324,000.00	0.06%	0	\$0.00
	FORTREN FUNDING LLC	1	\$307,500.00	0.06%	0	\$0.00
	FORUM CREDIT UNION	2	\$558,950.00	0.11%	0	\$0.00
	FOX RIVER STATE BANK	1	\$254,000.00	0.05%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$344,000.00	0.07%	0	\$0.00
	FREEDOM BANK	1	\$210,000.00	0.04%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$306,800.00	0.06%	0	\$0.00
	FULTON BANK, N.A	4	\$1,412,000.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,688,182.37	0.54%	0	\$0.00
	GEO-CORP, INC	1	\$374,400.00	0.07%	0	\$0.00
	GMFS, LLC	1	\$248,400.00	0.05%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$596,963.00	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$917,581.44	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$567,300.00	0.11%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$498,836.00	0.1%	0	\$0.00
	GOOGAIN INC	3	\$1,090,000.00	0.22%	0	\$0.00
	GOT MORTGAGE	1	\$308,000.00	0.06%	0	\$0.00
	GRAND SAVINGS BANK	1	\$294,245.00	0.06%	0	\$0.00
	GREAT MIDWEST BANK	1	\$278,000.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	3	\$765,600.00	0.15%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$263,000.00	0.05%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
	GREENBOX LOANS, INC	1	\$228,000.00	0.05%	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$1,228,407.91	0.25%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$255,920.00	0.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$483,000.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$1,888,050.00	0.38%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$238,000.00	0.05%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$414,400.00	0.08%	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$238,600.00	0.05%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$303,000.00	0.06%	0	\$0.00	N
	HIGHTECHLENDING, INC	1	\$619,000.00	0.12%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	N
	HOME BANK AND TRUST CO, CORPORATION	1	\$200,900.00	0.04%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	2	\$622,850.00	0.12%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	9	\$3,308,619.00	0.66%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$12,069,378.01	2.41%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	11	\$4,038,761.38	0.81%	0	\$0.00	N
	HOMELEND MORTGAGE	1	\$324,000.00	0.06%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$515,400.00	0.1%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	3	\$727,500.00	0.15%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	N
	HOMEWISE, INC	2	\$641,197.00	0.13%	0	\$0.00	N
	HOMWOOD MORTGAGE, LLC	1	\$416,385.67	0.08%	0	\$0.00	N
	HORIZON BANK, N.A	4	\$1,110,200.00	0.22%	0	\$0.00	N
	HOUSING FINANCIAL CORPORATION	1	\$293,000.00	0.06%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	2	\$607,050.00	0.12%	0	\$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$657,483.80	0.13%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	N
	ICON CREDIT UNION	1	\$271,600.00	0.05%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$991,050.00	0.2%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$520,670.00	0.1%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$216,505.00	0.04%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$249,607.00	0.05%	0	\$0.00	N
	INTEGRITY FIRST BANK	1	\$203,500.00	0.04%	0	\$0.00	N
		1	\$308,000.00	0.06%	0	\$0.00	N

	INTERLINC MORTGAGE SERVICES, LLC					
	INTERNATIONAL BANK OF COMMERCE	1	\$206,800.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$637,000.00	0.13%	0	\$0.00
	INTERRA CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$601,393.36	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,250.00	0.05%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$280,000.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,680,185.00	0.34%	0	\$0.00
	JB ASSOCIATES LLC	1	\$259,200.00	0.05%	0	\$0.00
	JMAC LENDING, INC	3	\$1,187,500.00	0.24%	0	\$0.00
	K&B CAPITAL CORP	1	\$250,000.00	0.05%	0	\$0.00
	KENTLAND BANK	1	\$268,000.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	4	\$1,290,000.00	0.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$212,000.00	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$552,210.00	0.11%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$503,900.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	7	\$2,422,100.00	0.48%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$600,336.97	0.12%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00
	LEADER BANK N.A	6	\$2,103,894.73	0.42%	0	\$0.00
	LEADER MORTGAGE	1	\$281,200.00	0.06%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$220,000.00	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,729,000.00	0.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$400,000.00	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$312,500.00	0.06%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$1,052,000.00	0.21%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$312,480.00	0.06%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$354,400.00	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$1,937,521.75	0.39%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$218,700.00	0.04%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$494,000.00	0.1%	0	\$0.00
		1	\$315,000.00	0.06%	0	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION						
M/I FINANCIAL, LLC	1	\$339,550.00	0.07%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	3	\$882,683.00	0.18%	0	\$0.00	N
MAGNOLIA BANK, INC	4	\$1,257,900.00	0.25%	0	\$0.00	N
MAIN STREET BANK	1	\$200,000.00	0.04%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$220,000.00	0.04%	0	\$0.00	N
MARINE BANK	2	\$449,676.00	0.09%	0	\$0.00	N
MAROON FINANCIAL CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00	N
MB FINANCIAL BANK	1	\$233,909.90	0.05%	0	\$0.00	N
MCCLAIN BANK	1	\$215,000.00	0.04%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,697,982.00	0.34%	0	\$0.00	N
MEETINGHOUSE BANK, A STATE CHARTERED	1	\$416,343.73	0.08%	0	\$0.00	N
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$565,746.61	0.11%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	8	\$2,955,000.00	0.59%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	2	\$849,000.00	0.17%	0	\$0.00	N
MENLO PARK FUNDING	1	\$222,300.00	0.04%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$512,920.00	0.1%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$246,050.00	0.05%	0	\$0.00	N
MICHIGAN MUTUAL, INC	5	\$1,259,233.00	0.25%	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	4	\$1,158,672.00	0.23%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$396,000.00	0.08%	0	\$0.00	N
MIDGATE INC	1	\$414,346.88	0.08%	0	\$0.00	N
MIDLAND STATES BANK	4	\$1,471,400.00	0.29%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$377,049.00	0.08%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$241,205.00	0.05%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	4	\$1,231,800.00	0.25%	0	\$0.00	N
MORIA DEVELOPMENT, INC	4	\$1,106,827.00	0.22%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	7	\$1,888,900.00	0.38%	0	\$0.00	N
MORTGAGE ONE SOLUTIONS	1	\$279,578.28	0.06%	0	\$0.00	N

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,000.00	0.07%	0	\$0.00	N
MORTGAGENETWORK	16	\$5,119,500.00	1.02%	0	\$0.00	N
MORTGAGEONE, INC	1	\$376,250.00	0.08%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$765,600.00	0.15%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	8	\$3,152,650.00	0.63%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	12	\$4,224,587.86	0.84%	0	\$0.00	N
MUFG UNION BANK, N.A	2	\$526,700.00	0.11%	0	\$0.00	N
MUTUALONE BANK	1	\$403,000.00	0.08%	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.04%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$229,000.00	0.05%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	4	\$1,252,516.22	0.25%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,287,900.00	0.26%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$521,900.00	0.1%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$301,150.00	0.06%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	2	\$591,050.00	0.12%	0	\$0.00	N
NBKC BANK	7	\$2,466,450.00	0.49%	0	\$0.00	N
NETWORK FUNDING, LP	3	\$985,315.00	0.2%	0	\$0.00	N
NEW FED MORTGAGE CORP	1	\$215,688.78	0.04%	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$596,000.00	0.12%	0	\$0.00	N
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$360,000.00	0.07%	0	\$0.00	N
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$237,155.00	0.05%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$289,873.00	0.06%	0	\$0.00	N
NMSI, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.07%	0	\$0.00	N
NORTH ALABAMA MORTGAGE, INC	1	\$378,000.00	0.08%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,670.00	0.04%	0	\$0.00	N
NORTHPOINTE BANK	5	\$1,326,400.00	0.27%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$216,000.00	0.04%	0	\$0.00	N
NORWOOD BANK	1	\$372,600.00	0.07%	0	\$0.00	N
NUDGE FUNDING, LLC	2	\$449,208.00	0.09%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.08%	0	\$0.00	N
OLD NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	N
ON Q FINANCIAL, INC	4	\$1,188,388.23	0.24%	0	\$0.00	N
OPEN MORTGAGE LLC	1	\$214,362.11	0.04%	0	\$0.00	N

ORANGE COUNTY'S CREDIT UNION	2	\$717,001.00	0.14%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$516,000.00	0.1%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,800.00	0.06%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$416,371.94	0.08%	0	\$0.00	N
PARKSIDE LENDING LLC	7	\$2,275,418.00	0.46%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$335,200.00	0.07%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	N
PEOPLES BANK - MILL CREEK	1	\$207,000.00	0.04%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$209,800.00	0.04%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$298,000.00	0.06%	0	\$0.00	N
PEOPLES HOME EQUITY	3	\$681,658.22	0.14%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	13	\$4,434,030.00	0.89%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$533,000.00	0.11%	0	\$0.00	N
PEOPLES STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	N
PLANET HOME LENDING, LLC	4	\$1,419,000.00	0.28%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$302,543.64	0.06%	0	\$0.00	N
PLATINUM MORTGAGE, INC	4	\$1,329,467.19	0.27%	0	\$0.00	N
PLAZA HOME MORTGAGE INC	1	\$405,000.00	0.08%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	7	\$2,261,833.00	0.45%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	N
POWER RESIDENTIAL MORTGAGE CORPORATION - COR	1	\$279,000.00	0.06%	0	\$0.00	N
PREMIA MORTGAGE, LLC	2	\$480,310.00	0.1%	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$299,600.00	0.06%	0	\$0.00	N
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$479,500.00	0.1%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	12	\$3,572,976.93	0.71%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$814,256.00	0.16%	0	\$0.00	N
PRIORITY HOME LENDING, LLC	1	\$239,875.00	0.05%	0	\$0.00	N
PRIORITY MORTGAGE FUNDING, INC	1	\$350,459.57	0.07%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	7	\$1,956,838.00	0.39%	0	\$0.00	N
PROVIDENT CREDIT UNION	3	\$1,103,000.00	0.22%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	9	\$3,021,977.60	0.6%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	2	\$744,314.84	0.15%	0	\$0.00	N

	PULTE MORTGAGE LLC	6	\$1,945,828.00	0.39%	0	\$0.00	N
	R P FUNDING INC	5	\$1,526,862.00	0.31%	0	\$0.00	N
	RABOBANK, N.A	1	\$290,367.56	0.06%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	N
	RANLIFE, INC	2	\$518,610.00	0.1%	0	\$0.00	N
	RED RIVER BANK	1	\$263,000.00	0.05%	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	1	\$280,068.12	0.06%	0	\$0.00	N
	RELIANCE FINANCIAL GROUP, INC	1	\$325,600.00	0.07%	0	\$0.00	N
	RENASANT BANK	4	\$1,371,134.10	0.27%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$444,437.76	0.09%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$247,200.00	0.05%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$618,000.00	0.12%	0	\$0.00	N
	RESMAC INC	1	\$264,000.00	0.05%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$438,450.00	0.09%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$315,920.00	0.06%	0	\$0.00	N
	ROYAL BANK	1	\$307,000.00	0.06%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$200,500.00	0.04%	0	\$0.00	N
	RPM MORTGAGE, INC	13	\$4,768,900.00	0.95%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$2,057,139.00	0.41%	0	\$0.00	N
	SAFE CREDIT UNION	2	\$696,000.00	0.14%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,308,200.00	0.26%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$343,200.00	0.07%	0	\$0.00	N
	SAN MATEO CREDIT UNION	1	\$395,050.00	0.08%	0	\$0.00	N
	SANTANDER BANK, N.A	5	\$1,490,619.61	0.3%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	2	\$640,800.00	0.13%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$269,600.00	0.05%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,297,305.00	0.86%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$560,902.00	0.11%	0	\$0.00	N
	SETTLERS BANK	2	\$834,000.00	0.17%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$555,750.00	0.11%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,428,971.12	1.29%	0	\$0.00	N
	SINDEO, INC	1	\$237,000.00	0.05%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$269,602.22	0.05%	0	\$0.00	N
	SIU CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	N

	SKYLINE FINANCIAL CORP	3	\$1,261,300.00	0.25%	0	\$0.00	N
	SOFI LENDING CORP	1	\$292,225.00	0.06%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$268,500.00	0.05%	0	\$0.00	N
	SOUND COMMUNITY BANK	3	\$846,000.00	0.17%	0	\$0.00	N
	SOUTH STATE BANK	7	\$2,088,100.00	0.42%	0	\$0.00	N
	SOUTH STORY BANK AND TRUST	1	\$284,750.00	0.06%	0	\$0.00	N
	SOUTHERN FIRST BANK	2	\$669,000.00	0.13%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,091,000.00	0.22%	0	\$0.00	N
	SOUTHSIDE BANK	2	\$579,040.00	0.12%	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$259,900.00	0.05%	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$236,343.50	0.05%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$381,898.03	0.08%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$216,400.00	0.04%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$255,000.00	0.05%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$322,000.00	0.06%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$841,286.64	0.17%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	N
	STEARNS LENDING INC	2	\$864,971.15	0.17%	0	\$0.00	N
	STEARNS LENDING, LLC	34	\$13,130,578.43	2.63%	0	\$0.00	N
	STEWARDS OF CAPITAL & CO. LLC	1	\$417,000.00	0.08%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$565,300.00	0.11%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$202,500.00	0.04%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$634,857.96	0.13%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$766,000.00	0.15%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	1	\$213,700.00	0.04%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	16	\$4,739,211.00	0.95%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$364,500.00	0.07%	0	\$0.00	N
	TD BANK, N.A	4	\$1,252,655.07	0.25%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$244,622.77	0.05%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,850.00	0.05%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$213,413.61	0.04%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$416,259.39	0.08%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$409,000.00	0.08%	0	\$0.00	N
	THE BRYN MAWR TRUST CORPORATION	1	\$316,800.00	0.06%	0	\$0.00	N
		3	\$1,009,000.00	0.2%	0	\$0.00	N

	THE CAPE COD FIVE CENTS SAVINGS					
	THE COLUMBIA BANK	1	\$203,575.00	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$365,500.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$204,250.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$266,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$200,000.00	0.04%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$242,000.00	0.05%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$209,000.00	0.04%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$600,254.00	0.12%	0	\$0.00
	THINK MUTUAL BANK	1	\$224,000.00	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$384,157.61	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$306,537.62	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,400.00	0.05%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$527,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,579.82	0.04%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	2	\$639,119.00	0.13%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$387,402.60	0.08%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$470,790.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,780,300.00	0.56%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$202,072.00	0.04%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$250,800.00	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$512,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$14,840,041.49	2.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,629,074.00	0.33%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$602,000.00	0.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,109,956.01	0.62%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	4	\$1,280,005.23	0.26%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$305,520.00	0.06%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$229,800.00	0.05%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$560,050.00	0.11%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$439,500.00	0.09%	0	\$0.00	N
	US HOME MORTGAGE, INC	1	\$249,850.00	0.05%	0	\$0.00	N
	USE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	N
	UW CREDIT UNION	5	\$1,449,325.92	0.29%	0	\$0.00	N
	UWHARRIE BANK	1	\$240,000.00	0.05%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$551,000.00	0.11%	0	\$0.00	N
	VANTAGE BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$548,154.72	0.11%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	3	\$882,355.00	0.18%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	N
	VICTORIAN FINACE LLC	1	\$308,502.98	0.06%	0	\$0.00	N
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$305,900.00	0.06%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$1,112,749.00	0.22%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$492,500.00	0.1%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$336,000.00	0.07%	0	\$0.00	N
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$371,913.77	0.07%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$490,606.93	0.1%	0	\$0.00	N
	WE FLORIDA FINANCIAL	1	\$232,000.00	0.05%	0	\$0.00	N
	WESLEND FINANCIAL CORP. (FN)	1	\$300,900.00	0.06%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$342,000.00	0.07%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$617,400.00	0.12%	0	\$0.00	N
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$314,703.94	0.06%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$1,062,901.04	0.21%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$512,925.99	0.1%	0	\$0.00	N
	WMS SERIES LLC	1	\$383,960.00	0.08%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$275,722.00	0.06%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	8	\$2,043,020.00	0.41%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,319,400.00	0.26%	0	\$0.00	N
	Unavailable	6	\$1,855,329.48	0.49%	0	\$0.00	N
Total		1,565	\$499,966,115.04	100%	0	\$0.00	
3138WJCA4	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,468,663.56	80.17%	0	\$0.00	N
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$179,430.08	9.79%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,894.86	10.04%	0	\$0.00	N
Total		10	\$1,831,988.50	100%	0	\$0.00	
3138WJCB2	ALPINE BANK & TRUST CO	1	\$101,356.95	8.92%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$282,000.00	24.83%	0	\$0.00	N
	EVERBANK	1	\$102,266.17	9%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,542.37	13.87%	0	\$0.00	N
	HONOR BANK	1	\$167,000.00	14.7%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$325,771.12	28.68%	0	\$0.00	N
Total		6	\$1,135,936.61	100%	0	\$0.00	
3138WJCC0	HEARTLAND HOME MORTGAGE LLC	1	\$58,592.06	3.31%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$418,604.99	23.65%	0	\$0.00	N
	NATIONSTARMORTGAGE	3	\$676,141.10	38.2%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$244,540.00	13.81%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$76,064.06	4.3%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$296,272.47	16.73%	0	\$0.00	N
Total		11	\$1,770,214.68	100%	0	\$0.00	
3138WJCD8	ALLIED MORTGAGE GROUP, INC	1	\$210,700.00	3.02%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$292,300.00	4.19%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$159,211.00	2.28%	0	\$0.00	N

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$226,600.00	3.25%	0	\$0.00	N
	CITIZENS BANK, NA	1	\$80,186.85	1.15%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,750.00	1.75%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,800.00	1.88%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	2.71%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$342,400.00	4.91%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$754,800.00	10.82%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$315,206.00	4.52%	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$142,300.00	2.04%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$296,694.00	4.25%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$135,940.08	1.95%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	2	\$477,800.00	6.85%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$122,652.79	1.76%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$402,300.00	5.77%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$281,000.00	4.03%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,921.00	2.82%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$174,747.86	2.51%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,000.00	3.57%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$256,269.27	3.67%	0	\$0.00	N
	ROYAL UNITED MORTAGE LLC	1	\$132,800.00	1.9%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$200,234.00	2.87%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$482,645.41	6.92%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$601,000.00	8.61%	0	\$0.00	N
Total		34	\$6,975,258.26	100%	0	\$0.00	
3138WJCE6	ARVEST BANK	1	\$227,100.00	6.85%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,177.34	2.27%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$141,500.00	4.27%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$254,530.00	7.68%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$131,000.00	3.95%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,500.00	6.81%	0	\$0.00	N
		1	\$161,500.00	4.87%	0	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	EMBRACE HOME LOANS, INC	1	\$357,806.35	10.8%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$385,100.00	11.62%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$218,200.00	6.59%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$159,645.08	4.82%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,600.00	6.24%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$347,000.00	10.47%	0	\$0.00	N
	R P FUNDING INC	1	\$201,500.00	6.08%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$142,208.18	4.29%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$78,900.00	2.39%	0	\$0.00	N
Total		17	\$3,313,266.95	100%	0	\$0.00	
3138WJCF3	ARVEST BANK	2	\$105,665.16	5.3%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$238,744.79	11.98%	0	\$0.00	N
	EVERBANK	1	\$46,737.82	2.34%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$237,481.70	11.92%	0	\$0.00	N
	NATIONSTARMORTGAGE	3	\$501,652.11	25.17%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$146,585.08	7.35%	0	\$0.00	N
	ORIENTAL BANK	2	\$208,522.02	10.46%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$204,450.00	10.26%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,479.24	6.15%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$180,791.38	9.07%	0	\$0.00	N
Total		15	\$1,993,109.30	100%	0	\$0.00	
3138WJCG1	ALLIED MORTGAGE GROUP, INC	1	\$183,600.00	7.17%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,600.00	6.31%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$524,311.43	20.48%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$209,541.39	8.19%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$309,700.00	12.1%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	2	\$409,055.00	15.98%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$616,800.00	24.1%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$145,000.00	5.67%	0	\$0.00	N
Total		12	\$2,559,607.82	100%	0	\$0.00	
3138WJCH9	1ST SECURITY BANK OF WASHINGTON	1	\$294,000.00	0.18%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$164,000.00	0.1%	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION	6	\$1,441,130.00	0.9%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$400,000.00	0.25%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$525,000.00	0.33%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$342,776.72	0.21%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,134,912.84	0.71%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$103,200.00	0.06%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$439,700.00	0.28%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,000.00	0.16%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,717,348.00	2.33%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	2	\$155,700.00	0.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$328,200.00	0.21%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$743,000.00	0.47%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$258,000.00	0.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,000.00	0.13%	0	\$0.00	N
	AMRES CORPORATION	1	\$207,500.00	0.13%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,750.00	0.12%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$275,000.00	0.17%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$546,200.00	0.34%	0	\$0.00	N
	ARVEST BANK	1	\$322,200.00	0.2%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$247,000.00	0.15%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$350,000.00	0.22%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$362,000.00	0.23%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.09%	0	\$0.00	N
	BADGER BANK	1	\$136,500.00	0.09%	0	\$0.00	N

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$308,500.00	0.19%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$155,000.00	0.1%	0	\$0.00	N
BANK MUTUAL	1	\$165,000.00	0.1%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$224,514.61	0.14%	0	\$0.00	N
BANK OF WASHINGTON	2	\$622,580.00	0.39%	0	\$0.00	N
BANK SNB ISAOA	1	\$279,500.00	0.18%	0	\$0.00	N
BANKNEWPORT	1	\$178,000.00	0.11%	0	\$0.00	N
BAXTER CREDIT UNION	4	\$1,271,700.08	0.8%	0	\$0.00	N
BAY EQUITY LLC	2	\$591,000.00	0.37%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	2	\$643,000.00	0.4%	0	\$0.00	N
BELL BANK	4	\$920,000.00	0.58%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$290,250.00	0.18%	0	\$0.00	N
BERKSHIRE BANK	2	\$641,500.00	0.4%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	6	\$1,277,000.00	0.8%	0	\$0.00	N
BLACKHAWK BANK	2	\$267,950.00	0.17%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$321,000.00	0.2%	0	\$0.00	N
BOKF NA DBA BANK OF KANSAS CITY	1	\$225,000.00	0.14%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.12%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$651,900.00	0.41%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,136,450.00	0.71%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$277,000.00	0.17%	0	\$0.00	N
BUSEY BANK	1	\$130,590.00	0.08%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$417,000.00	0.26%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	N
CAPSTONE DIRECT, INC	1	\$342,500.00	0.21%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,325,600.00	2.08%	0	\$0.00	N
CARROLLTON BANK	1	\$201,000.00	0.13%	0	\$0.00	N
CASHCALL MORTGAGE	23	\$6,680,500.00	4.18%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	2	\$598,266.00	0.37%	0	\$0.00	N
CENTRAL BANK	1	\$232,000.00	0.15%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$298,000.00	0.19%	0	\$0.00	N
CENTRAL BANK OF THE MIDWEST	1	\$147,262.27	0.09%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$49,421.04	0.03%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$562,500.00	0.35%	0	\$0.00	N

	CHARTERBANK	1	\$227,000.00	0.14%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,458,976.00	0.91%	0	\$0.00	N
	CITIZENS BANK	1	\$299,750.00	0.19%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$355,000.00	0.22%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$133,000.00	0.08%	0	\$0.00	N
	CITY STATE BANK	1	\$270,000.00	0.17%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,000.00	0.12%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	N
	CODY FINANCIAL MORTGAGE SERVICES INC	1	\$254,500.00	0.16%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$320,000.00	0.2%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$222,588.38	0.14%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$232,193.00	0.15%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$270,000.00	0.17%	0	\$0.00	N
	COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY	1	\$369,000.00	0.23%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$49,600.00	0.03%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$326,000.00	0.2%	0	\$0.00	N
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$150,249.53	0.09%	0	\$0.00	N
	CORNERSTONE BANK	1	\$220,800.00	0.14%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$140,500.00	0.09%	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$340,000.00	0.21%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,700.00	0.15%	0	\$0.00	N
	CUMD	1	\$180,000.00	0.11%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$262,300.00	0.16%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$277,300.00	0.17%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	N
	DENMARK STATE BANK	1	\$165,500.00	0.1%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$395,300.00	0.25%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$331,000.00	0.21%	0	\$0.00	N

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$248,000.00	0.16%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$226,000.00	0.14%	0	\$0.00	N
	EDGAR COUNTY BANK	1	\$210,000.00	0.13%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$777,500.00	0.49%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$249,600.00	0.16%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$594,000.00	0.37%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$313,652.00	0.2%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.17%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$231,000.00	0.14%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,000.00	0.15%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$243,000.00	0.15%	0	\$0.00	N
	F&M BANK, A NEBRASKA CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,522,300.00	1.58%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	\$295,907.13	0.19%	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$368,000.00	0.23%	0	\$0.00	N
	FARMERS STATE BANK & TRUST CO	1	\$105,000.00	0.07%	0	\$0.00	N
	FARMINGTON BANK	1	\$376,000.00	0.24%	0	\$0.00	N
	FAYETTE COUNTY NATIONAL BANK	1	\$79,500.00	0.05%	0	\$0.00	N
	FBC MORTGAGE, LLC	6	\$1,580,449.00	0.99%	0	\$0.00	N
	FIDELITY BANK	1	\$340,000.00	0.21%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,117,000.00	0.7%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$477,103.00	0.3%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,391,600.00	0.87%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$225,000.00	0.14%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,000.00	0.1%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	\$434,280.00	0.27%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$154,000.00	0.1%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	2	\$182,201.72	0.11%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.2%	0	\$0.00	N

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$525,500.00	0.33%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$999,400.00	0.63%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$184,000.00	0.12%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$230,739.00	0.14%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$189,500.00	0.12%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,162,300.00	0.73%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.1%	0	\$0.00	N
	FIRST FLIGHT FCU	1	\$75,900.00	0.05%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$270,000.00	0.17%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	4	\$981,800.00	0.61%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$839,800.00	0.53%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$267,000.00	0.17%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$269,370.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK - FOX VALLEY	2	\$665,000.00	0.42%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$340,600.00	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	\$260,000.00	0.16%	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	\$329,000.00	0.21%	0	\$0.00	N
	FIRST NEBRASKA BANK	1	\$206,500.00	0.13%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$165,000.00	0.1%	0	\$0.00	N
	FIRST NORTHERN BANK OF WYOMING	1	\$322,200.00	0.2%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	\$299,250.00	0.19%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$35,000.00	0.02%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,600.00	0.19%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,154,394.18	0.72%	0	\$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	\$228,000.00	0.14%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$350,000.00	0.22%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,000.00	0.16%	0	\$0.00	N

FIRSTBANK	8	\$2,138,746.00	1.34%	0	\$0.00	N
FIRSTTRUST BANK	1	\$384,000.00	0.24%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	5	\$1,072,800.00	0.67%	0	\$0.00	N
FRANSEN BANK & TRUST	3	\$579,700.00	0.36%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$507,000.00	0.32%	0	\$0.00	N
GECU	2	\$295,800.00	0.19%	0	\$0.00	N
GERSHMAN MORTGAGE	1	\$205,500.00	0.13%	0	\$0.00	N
GMFS, LLC	3	\$697,579.00	0.44%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$583,000.00	0.37%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$298,243.69	0.19%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$218,484.00	0.14%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES ,INC	1	\$235,908.00	0.15%	0	\$0.00	N
GREATWALL, INC	1	\$417,000.00	0.26%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$195,800.00	0.12%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	4	\$886,850.00	0.56%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$806,600.00	0.51%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	N
HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$166,500.00	0.1%	0	\$0.00	N
HICKORY POINT BANK & TRUST	2	\$147,500.00	0.09%	0	\$0.00	N
HOME BANK N.A	1	\$200,000.00	0.13%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$133,025.00	0.08%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	10	\$2,715,112.00	1.7%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$987,705.00	0.62%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$316,000.00	0.2%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$172,000.00	0.11%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	7	\$1,878,000.00	1.18%	0	\$0.00	N
HOMETOWN BANK	2	\$437,500.00	0.27%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	2	\$702,571.98	0.44%	0	\$0.00	N
HONOR CREDIT UNION	2	\$446,500.00	0.28%	0	\$0.00	N
HORIZON BANK, N.A	1	\$148,500.00	0.09%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$392,456.38	0.25%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	2	\$615,000.00	0.39%	0	\$0.00	N
ILLINI BANK	1	\$39,486.57	0.02%	0	\$0.00	N
	1	\$100,105.00	0.06%	0	\$0.00	N

	ILLINOIS NATIONAL BANK, A CORPORATION					
	INTERNATIONAL BANK OF COMMERCE	1	\$274,000.00	0.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,558,500.00	0.98%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$342,000.00	0.21%	0	\$0.00
	JMAC LENDING, INC	4	\$1,182,000.00	0.74%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$189,000.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$441,800.00	0.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	7	\$1,791,350.00	1.12%	0	\$0.00
	LEADER BANK N.A	3	\$936,000.00	0.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$194,200.00	0.12%	0	\$0.00
	LEND A INC	1	\$407,000.00	0.25%	0	\$0.00
	LEND A, INC	1	\$304,000.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$235,000.00	0.15%	0	\$0.00
	LOGAN STATE BANK	1	\$131,500.00	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$704,200.00	0.44%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$280,000.00	0.18%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$292,000.00	0.18%	0	\$0.00
	MARINE BANK	1	\$70,000.00	0.04%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$244,800.00	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$415,781.08	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$727,700.00	0.46%	0	\$0.00
	MERCANTILE BANK	2	\$182,070.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,402.09	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$696,500.00	0.44%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,022,920.00	0.64%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$162,500.00	0.1%	0	\$0.00
	MID-HUDSON VALLEY FCU	1	\$190,400.00	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$236,500.00	0.15%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$300,000.00	0.19%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$352,000.00	0.22%	0	\$0.00

	MORTGAGE AMERICA INC	1	\$171,950.00	0.11%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$683,214.00	0.43%	0	\$0.00	N
	MORTGAGENETWORK	3	\$1,053,000.00	0.66%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$649,300.00	0.41%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$537,500.00	0.34%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$76,000.00	0.05%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$255,000.00	0.16%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$152,000.00	0.1%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$236,400.00	0.15%	0	\$0.00	N
	NATIONWIDE BANK	1	\$318,000.00	0.2%	0	\$0.00	N
	NBKC BANK	12	\$3,349,390.00	2.1%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$294,138.00	0.18%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$199,700.00	0.13%	0	\$0.00	N
	NJ LENDERS CORP	1	\$300,000.00	0.19%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$875,556.00	0.55%	0	\$0.00	N
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00	N
	NORTH STAR CREDIT UNION	1	\$351,600.00	0.22%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$639,600.00	0.4%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$508,600.00	0.32%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$178,000.00	0.11%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$170,000.00	0.11%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$562,000.00	0.35%	0	\$0.00	N
	ORIENTAL BANK	1	\$176,350.00	0.11%	0	\$0.00	N
	ORIGIN BANK	1	\$161,000.00	0.1%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	2	\$447,000.00	0.28%	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$235,500.00	0.15%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$485,200.00	0.3%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$353,000.00	0.22%	0	\$0.00	N
	PARK BANK	1	\$295,914.00	0.19%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$1,387,000.00	0.87%	0	\$0.00	N

	PARTNERS FEDERAL CREDIT UNION	3	\$776,656.81	0.49%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$501,486.00	0.31%	0	\$0.00	N
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$342,000.00	0.21%	0	\$0.00	N
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$278,000.00	0.17%	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	\$199,150.00	0.12%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$588,000.00	0.37%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$330,000.00	0.21%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$265,000.00	0.17%	0	\$0.00	N
	PERU FEDERAL SAVINGS BANK	1	\$62,300.00	0.04%	0	\$0.00	N
	PLANET HOME LENDING, LLC	5	\$1,709,000.00	1.07%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,069,450.00	0.67%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$256,000.00	0.16%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$209,150.00	0.13%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	3	\$524,750.00	0.33%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$404,900.00	0.25%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.16%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$777,150.00	0.49%	0	\$0.00	N
	PREMIER MEMBERS CREDIT UNION	1	\$289,140.55	0.18%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$326,500.00	0.2%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$225,500.00	0.14%	0	\$0.00	N
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$242,000.00	0.15%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$247,000.00	0.15%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$566,500.00	0.35%	0	\$0.00	N
	PROFINIUM, INC., A CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$702,400.00	0.44%	0	\$0.00	N
	RANLIFE, INC	1	\$199,400.00	0.12%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$204,900.00	0.13%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$148,273.00	0.09%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.11%	0	\$0.00	N
	RIVER VALLEY BANK	2	\$348,582.00	0.22%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$375,000.00	0.23%	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$645,744.80	0.4%	0	\$0.00	N
		2	\$364,000.00	0.23%	0	\$0.00	N

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SECURITY SAVINGS BANK	1	\$214,000.00	0.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$545,000.00	0.34%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$193,500.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$977,000.00	0.61%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$319,000.00	0.2%	0	\$0.00
	SOUTH STATE BANK	1	\$244,000.00	0.15%	0	\$0.00
	ST.MARY'S BANK	2	\$405,000.00	0.25%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$75,000.00	0.05%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$387,000.00	0.24%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$251,500.00	0.16%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$87,412.28	0.05%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$154,000.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$671,000.00	0.42%	0	\$0.00
	STATE SAVINGS BANK	1	\$327,532.00	0.21%	0	\$0.00
	STEARNS LENDING INC	3	\$958,000.00	0.6%	0	\$0.00
	STEARNS LENDING, LLC	2	\$577,500.00	0.36%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$802,600.00	0.5%	0	\$0.00
	TALMER BANK AND TRUST	1	\$258,169.16	0.16%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$320,000.00	0.2%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$726,000.00	0.45%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$150,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$203,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$707,500.00	0.44%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$240,000.00	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$336,700.00	0.21%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$321,000.00	0.2%	0	\$0.00
		2	\$491,400.00	0.31%	0	\$0.00

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU					
	TRAVERSE CITY STATE BANK	1	\$323,000.00	0.2%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$323,000.00	0.2%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00
	TWO RIVERS BANK	1	\$294,000.00	0.18%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$293,000.00	0.18%	0	\$0.00
	UNION BANK OF BLAIR	1	\$105,500.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,522,400.00	0.95%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$144,000.00	0.09%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$333,000.00	0.21%	0	\$0.00
	UNITED BANK OF UNION	1	\$101,000.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$368,390.00	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$292,000.00	0.18%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$940,700.00	0.59%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$183,060.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,154,000.00	0.72%	0	\$0.00
	UW CREDIT UNION	3	\$629,643.30	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$657,000.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$194,430.00	0.12%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00
	VISIONBANK OF IOWA	1	\$282,100.00	0.18%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$326,000.00	0.2%	0	\$0.00
	WEST CENTRAL BANK	1	\$303,545.43	0.19%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$190,000.00	0.12%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$211,250.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$428,090.24	0.27%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$559,702.01	0.35%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$336,000.00	0.21%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$459,000.00	0.29%	0	\$0.00
	WMS SERIES LLC	1	\$297,415.00	0.19%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$195,000.00	0.12%	0	\$0.00

	WOOD & HUSTON BANK	1	\$146,000.00	0.09%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$173,000.00	0.11%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$677,000.00	0.42%	0	\$0.00	N
	Unavailable	1	\$86,000.00	0.12%	0	\$0.00	N
Total		641	\$159,646,784.87	100%	0	\$0.00	
3138WJCJ5	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.16%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$183,000.00	0.11%	0	\$0.00	N
	ABINGTON BANK	1	\$170,000.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,339,902.00	0.81%	0	\$0.00	N
	ACOPIA LLC	1	\$206,400.00	0.13%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$171,900.00	0.1%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$343,000.00	0.21%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$124,600.00	0.08%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$281,365.00	0.17%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$492,000.00	0.3%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$225,000.00	0.14%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$140,000.00	0.08%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,942,449.85	1.18%	0	\$0.00	N
	AMERICAN BANK	2	\$493,202.78	0.3%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$172,800.00	0.1%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC	1	\$160,000.00	0.1%	0	\$0.00	N
	AMERICAN BANK CENTER	2	\$415,100.00	0.25%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$168,000.00	0.1%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,632,000.00	1.59%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$333,000.00	0.2%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$340,000.00	0.21%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$329,400.00	0.2%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,200.00	0.11%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$265,000.00	0.16%	0	\$0.00	N
		2	\$405,500.00	0.25%	0	\$0.00	N

AMERIFIRST FINANCIAL CORPORATION						
AMERIS BANK	1	\$216,000.00	0.13%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$579,750.00	0.35%	0	\$0.00	N
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$422,000.00	0.26%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.15%	0	\$0.00	N
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$237,000.00	0.14%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,200.00	0.09%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$661,800.00	0.4%	0	\$0.00	N
BADGER BANK	1	\$200,000.00	0.12%	0	\$0.00	N
BANCFIRST	1	\$396,000.00	0.24%	0	\$0.00	N
BANK 2	2	\$692,500.00	0.42%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$378,000.00	0.23%	0	\$0.00	N
BANK MUTUAL	1	\$178,800.00	0.11%	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$351,300.00	0.21%	0	\$0.00	N
BANK OF ENGLAND	1	\$188,471.00	0.11%	0	\$0.00	N
BANK OF WASHINGTON	2	\$459,205.00	0.28%	0	\$0.00	N
BANK OF WHITTIER, N.A	1	\$385,000.00	0.23%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$516,297.33	0.31%	0	\$0.00	N
BAY EQUITY LLC	1	\$351,000.00	0.21%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$382,000.00	0.23%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP	2	\$514,000.00	0.31%	0	\$0.00	N
BAYVIEW RESIDENTIAL BROKERAGE	1	\$415,764.17	0.25%	0	\$0.00	N
BELL BANK	7	\$2,255,300.00	1.37%	0	\$0.00	N
BELLCO CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	N
BERKSHIRE BANK	2	\$575,300.00	0.35%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.25%	0	\$0.00	N
BETTER BANKS	1	\$361,386.37	0.22%	0	\$0.00	N
BLACKHAWK BANK	1	\$229,200.00	0.14%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$286,400.00	0.17%	0	\$0.00	N
BLUE FEDERAL CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$915,300.00	0.55%	0	\$0.00	N
	1	\$166,500.00	0.1%	0	\$0.00	N

	BOKF NA DBA BANK OF KANSAS CITY					
	BORDER STATE BANK	1	\$81,250.00	0.05%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.13%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$956,150.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$251,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.25%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$61,540.00	0.04%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$327,539.77	0.2%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$273,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,754,586.00	3.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$443,250.00	0.27%	0	\$0.00
	CARROLLTON BANK	1	\$197,950.00	0.12%	0	\$0.00
	CASHCALL MORTGAGE	24	\$8,029,119.04	4.86%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$263,716.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$139,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$476,400.00	0.29%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$250,000.00	0.15%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$358,500.00	0.22%	0	\$0.00
	CENTRAL TRUST BANK	2	\$498,994.23	0.3%	0	\$0.00
	CENTRUE BANK	1	\$147,200.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$550,000.00	0.33%	0	\$0.00
	CHARLES RIVER BANK	1	\$262,500.00	0.16%	0	\$0.00
	CHEMICAL BANK	1	\$137,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,167,000.00	0.71%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$342,781.43	0.21%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$226,000.00	0.14%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
	CLEVELAND STATE BANK	1	\$107,100.00	0.06%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$208,389.08	0.13%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$233,500.00	0.14%	0	\$0.00
	COMMERCE STATE BANK	1	\$380,000.00	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.23%	0	\$0.00

	COMMUNITY CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$168,000.00	0.1%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$148,200.00	0.09%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	3	\$760,600.00	0.46%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$347,200.00	0.21%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$118,000.00	0.07%	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$465,000.00	0.28%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,161,750.00	0.7%	0	\$0.00	N
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$360,000.00	0.22%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.06%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	2	\$206,868.00	0.13%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$178,700.00	0.11%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,250.00	0.4%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$133,000.00	0.08%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$625,000.00	0.38%	0	\$0.00	N
	EDGAR COUNTY BANK	1	\$185,000.00	0.11%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$693,875.00	0.42%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$131,600.00	0.08%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$246,400.00	0.15%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$204,000.00	0.12%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$261,000.00	0.16%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.23%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,500.00	0.16%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,000.00	0.12%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$707,700.00	0.43%	0	\$0.00	N
	EXCHANGE BANK	1	\$179,200.00	0.11%	0	\$0.00	N
	FAA CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$995,400.00	0.6%	0	\$0.00	N

FARMERS & MERCHANTS STATE BANK	1	\$141,128.54	0.09%	0	\$0.00	N
FARMINGTON BANK	1	\$290,000.00	0.18%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$687,700.00	0.42%	0	\$0.00	N
FIDELITY BANK	1	\$199,600.00	0.12%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$769,800.00	0.47%	0	\$0.00	N
FINANCE OF AMERICA LLC	3	\$1,125,500.00	0.68%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,004,950.00	1.21%	0	\$0.00	N
FINANCIAL PLUS CREDIT UNION	1	\$137,579.66	0.08%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$377,924.00	0.23%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$348,933.91	0.21%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$640,330.00	0.39%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	6	\$1,950,032.00	1.18%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$315,000.00	0.19%	0	\$0.00	N
FIRST DIRECT LENDING, LLC	1	\$345,300.00	0.21%	0	\$0.00	N
FIRST FARMERS STATE BANK	1	\$125,500.00	0.08%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$362,369.67	0.22%	0	\$0.00	N
FIRST FEDERAL OF LAKEWOOD	1	\$256,351.00	0.16%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$710,000.00	0.43%	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NOTIONAL ASSOC	1	\$175,000.00	0.11%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,751.00	0.16%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	4	\$1,303,864.00	0.79%	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$1,187,150.00	0.72%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$252,000.00	0.15%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$543,600.00	0.33%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$550,000.00	0.33%	0	\$0.00	N
FIRST NATIONAL BANK OF AVA	1	\$90,000.00	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$171,400.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$571,800.00	0.35%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$311,550.00	0.19%	0	\$0.00	N

FIRST NEBRASKA BANK	1	\$352,000.00	0.21%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	2	\$299,856.31	0.18%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$246,300.00	0.15%	0	\$0.00	N
FIRST PEOPLES CFCU	1	\$234,000.00	0.14%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$380,000.00	0.23%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$145,000.00	0.09%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$483,250.00	0.29%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$663,304.00	0.4%	0	\$0.00	N
FIRSTBANK	1	\$286,500.00	0.17%	0	\$0.00	N
FIRSTMARK CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	N
FIRSTTRUST BANK	4	\$1,164,500.00	0.71%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$341,000.00	0.21%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$406,800.00	0.25%	0	\$0.00	N
FORTREN FUNDING LLC	1	\$156,000.00	0.09%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$109,400.00	0.07%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$200,000.00	0.12%	0	\$0.00	N
FRB FEDERAL CREDIT UNION	1	\$392,000.00	0.24%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$142,949.84	0.09%	0	\$0.00	N
GECU	2	\$214,562.34	0.13%	0	\$0.00	N
GENEVA FINANCIAL, LLC - CORR - DA	1	\$260,000.00	0.16%	0	\$0.00	N
GEO-CORP, INC	1	\$372,000.00	0.23%	0	\$0.00	N
GMFS, LLC	5	\$1,430,200.00	0.87%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$352,000.00	0.21%	0	\$0.00	N
GOODFIELD STATE BANK	2	\$243,582.68	0.15%	0	\$0.00	N
GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,500.00	0.05%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$326,000.00	0.2%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	N
GTL INVESTMENTS, INC	1	\$238,000.00	0.14%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$388,302.25	0.24%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$249,000.00	0.15%	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$1,414,286.09	0.86%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COM	1	\$242,155.00	0.15%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$355,000.00	0.22%	0	\$0.00	N

LIABILITY CO						
HILLS BANK AND TRUST COMPANY	2	\$540,630.00	0.33%	0	\$0.00	N
HOME FEDERAL BANK	1	\$127,250.65	0.08%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	5	\$1,445,100.00	0.88%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$636,000.00	0.39%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$126,542.00	0.08%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$249,000.00	0.15%	0	\$0.00	N
HOMESTEAD FUNDING CORP	3	\$684,000.00	0.41%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	11	\$3,240,000.00	1.96%	0	\$0.00	N
HOMETRUST BANK	1	\$312,000.00	0.19%	0	\$0.00	N
HONDA FEDERAL CREDIT UNION	2	\$310,400.00	0.19%	0	\$0.00	N
HONOLULU HOMELOANS, INC	1	\$495,000.00	0.3%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	1	\$260,015.00	0.16%	0	\$0.00	N
IAPPROVE LENDING	1	\$388,000.00	0.24%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$318,600.00	0.19%	0	\$0.00	N
ILLINI BANK	1	\$124,000.00	0.08%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$362,500.00	0.22%	0	\$0.00	N
INTERCITY STATE BANK	1	\$110,000.00	0.07%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$311,500.00	0.19%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$344,000.00	0.21%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,354,679.00	2.03%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$254,000.00	0.15%	0	\$0.00	N
JMAC LENDING, INC	4	\$1,483,250.00	0.9%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	2	\$471,400.00	0.29%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$1,056,650.00	0.64%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	3	\$805,000.00	0.49%	0	\$0.00	N
LEADER BANK N.A	6	\$1,868,500.00	1.13%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$526,800.00	0.32%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$556,900.00	0.34%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$309,900.00	0.19%	0	\$0.00	N
	1	\$380,000.00	0.23%	0	\$0.00	N

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION						
MARINE BANK	2	\$324,170.00	0.2%	0	\$0.00	N
MEGA CAPITAL FUNDING	1	\$378,858.25	0.23%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$406,150.00	0.25%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$129,625.00	0.08%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.09%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$1,021,800.00	0.62%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$262,000.00	0.16%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$142,000.00	0.09%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$203,800.00	0.12%	0	\$0.00	N
MIDLAND STATES BANK	1	\$356,000.00	0.22%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$393,000.00	0.24%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$355,000.00	0.22%	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$412,500.00	0.25%	0	\$0.00	N
MORTGAGE AMERICA INC	1	\$199,000.00	0.12%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$736,000.00	0.45%	0	\$0.00	N
MORTGAGENETWORK	1	\$334,000.00	0.2%	0	\$0.00	N
MOUND CITY BANK	1	\$155,000.00	0.09%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	N
MURPHY-WALL STATE BANK AND TRUST CO	1	\$146,000.00	0.09%	0	\$0.00	N
MWABANK	1	\$118,400.00	0.07%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	1	\$90,500.00	0.05%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$755,500.00	0.46%	0	\$0.00	N
NATIONS LENDING CORPORATION	3	\$714,282.17	0.43%	0	\$0.00	N
NBKC BANK	7	\$1,896,380.00	1.15%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$133,500.00	0.08%	0	\$0.00	N
NJ LENDERS CORP	1	\$216,000.00	0.13%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,621.00	0.09%	0	\$0.00	N
NORTHEAST SECURITY BANK	1	\$110,500.00	0.07%	0	\$0.00	N
NORTHPOINTE BANK	3	\$806,300.00	0.49%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA	1	\$407,000.00	0.25%	0	\$0.00	N

	CORPORATI					
	NTFN, INC., A CORPORATION	1	\$265,000.00	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	2	\$246,000.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$451,360.00	0.27%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$61,300.00	0.04%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$373,000.00	0.23%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$145,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$564,600.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$390,000.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$818,000.00	0.5%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$897,700.00	0.54%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$402,500.00	0.24%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$250,000.00	0.15%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$137,000.00	0.08%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$294,000.00	0.18%	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$699,000.00	0.42%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$330,113.50	0.2%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$880,750.00	0.53%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$247,000.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$173,800.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$347,500.00	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,640.00	0.06%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$214,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$414,800.00	0.25%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$239,234.00	0.14%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$447,000.00	0.27%	0	\$0.00
		1	\$240,000.00	0.15%	0	\$0.00

	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION					
	REDWOOD CREDIT UNION	1	\$277,000.00	0.17%	0	\$0.00
	RENASANT BANK	1	\$132,000.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$240,000.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$340,000.00	0.21%	0	\$0.00
	RLM MORTGAGE LLC	1	\$225,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,000.00	0.07%	0	\$0.00
	ROYAL BANK	1	\$98,000.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	4	\$793,145.23	0.48%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$247,500.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$253,500.00	0.15%	0	\$0.00
	S&T BANK	1	\$138,000.00	0.08%	0	\$0.00
	SALAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.12%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$361,000.00	0.22%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$502,314.85	0.3%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$338,359.81	0.2%	0	\$0.00
	SEASOND FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$646,500.00	0.39%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$554,374.78	0.34%	0	\$0.00
	SHEA MORTGAGE INC	1	\$144,633.00	0.09%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,444,900.00	0.88%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$345,000.00	0.21%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$250,000.00	0.15%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$348,000.00	0.21%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$224,000.00	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$248,000.00	0.15%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$230,700.00	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$185,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$353,000.00	0.21%	0	\$0.00

	STATE BANK OF FLORENCE	1	\$137,000.00	0.08%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$343,500.00	0.21%	0	\$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	\$170,000.00	0.1%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$275,000.00	0.17%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$173,500.00	0.11%	0	\$0.00	N
	STEARNS LENDING INC	2	\$525,800.00	0.32%	0	\$0.00	N
	STEARNS LENDING, LLC	5	\$1,587,500.00	0.96%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$137,000.00	0.08%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$142,775.61	0.09%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$276,800.00	0.17%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC., D/B/A SUN WEST MORTGAGE COM	1	\$312,000.00	0.19%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	5	\$540,850.00	0.33%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$251,175.00	0.15%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$170,500.16	0.1%	0	\$0.00	N
	TALMER BANK AND TRUST	4	\$1,246,600.00	0.76%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$641,000.00	0.39%	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$400,000.00	0.24%	0	\$0.00	N
	THE BRYN MAWR TRUST CORPORATION	2	\$685,000.00	0.42%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.08%	0	\$0.00	N
	THE EXCHANGE STATE BANK	1	\$85,000.00	0.05%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$143,000.00	0.09%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$205,000.00	0.12%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$329,900.00	0.2%	0	\$0.00	N
	THE PARK BANK	1	\$109,222.00	0.07%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST CO	1	\$445,000.00	0.27%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$138,495.13	0.08%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$353,800.00	0.21%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$538,469.23	0.33%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$417,000.00	0.25%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,000.00	0.09%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$816,300.00	0.49%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	N

TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$395,100.00	0.24%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$217,861.31	0.13%	0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$325,500.00	0.2%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	2	\$307,400.00	0.19%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,414,000.00	0.86%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$125,631.70	0.08%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$186,000.00	0.11%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$206,150.00	0.12%	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,550.00	0.13%	0	\$0.00	N
UW CREDIT UNION	5	\$1,098,600.00	0.67%	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$130,000.00	0.08%	0	\$0.00	N
VERITAS FUNDING, LLC ISAOA	2	\$298,000.00	0.18%	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,630.29	0.08%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.14%	0	\$0.00	N
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	N
WATERMARK CAPITAL, INC	1	\$333,000.00	0.2%	0	\$0.00	N
WAUKEGAN SAVINGS AND LOAN, SB	1	\$230,450.17	0.14%	0	\$0.00	N
WEBSTER BANK, N.A	2	\$480,500.00	0.29%	0	\$0.00	N
WEI MORTGAGE CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	N
WEST GATE BANK	1	\$163,000.00	0.1%	0	\$0.00	N
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$325,400.00	0.2%	0	\$0.00	N
WESTCONSIN CREDIT UNION	3	\$440,089.31	0.27%	0	\$0.00	N
WESTERN NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	N
WICHITA FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	N
WILLOW BEND MORTGAGE CO, LLC	1	\$417,000.00	0.25%	0	\$0.00	N
WINTERWOOD MORTGAGE GROUP LLC	1	\$178,800.00	0.11%	0	\$0.00	N
WISCONSIN BANK & TRUST	1	\$224,000.00	0.14%	0	\$0.00	N

	Unavailable	3	\$536,454.47	0.24%	0	\$0.00	N
Total		663	\$165,055,596.96	100%	0	\$0.00	
3138WJCK2	ACOPIA, LLC	1	\$108,800.00	0.4%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.32%	0	\$0.00	N
	AFFORDABLE LENDING GROUP, LLC	1	\$101,250.00	0.37%	0	\$0.00	N
	ALLIANT BANK	1	\$96,000.00	0.35%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$106,300.00	0.39%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	\$201,500.00	0.74%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$183,115.00	0.67%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.38%	0	\$0.00	N
	AMERIS BANK	1	\$101,000.00	0.37%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$373,500.00	1.37%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$102,750.00	0.38%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$96,800.00	0.35%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$98,200.00	0.36%	0	\$0.00	N
	ARVEST BANK	3	\$310,100.00	1.14%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$387,238.70	1.42%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$194,000.00	0.71%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$200,206.24	0.73%	0	\$0.00	N
	BANK MUTUAL	1	\$106,800.00	0.39%	0	\$0.00	N
	BANK OF BOTETOURT	1	\$105,208.30	0.39%	0	\$0.00	N
	BANK OF ENGLAND	1	\$106,699.99	0.39%	0	\$0.00	N
	BANK OF MCKENNEY	1	\$85,000.00	0.31%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$109,725.00	0.4%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$107,000.00	0.39%	0	\$0.00	N
	BANK OF THE JAMES	2	\$189,200.00	0.69%	0	\$0.00	N
	BANK SNB ISAOA	1	\$95,000.00	0.35%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,455.15	0.36%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$108,375.00	0.4%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	N

	BLACKHAWK BANK	2	\$200,700.00	0.74%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$85,900.00	0.31%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$106,000.00	0.39%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$101,500.00	0.37%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.37%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$98,000.00	0.36%	0	\$0.00	N
	BROKAW CREDIT UNION	1	\$89,200.00	0.33%	0	\$0.00	N
	CALCITE CREDIT UNION	1	\$101,500.00	0.37%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$192,941.00	0.71%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$106,500.00	0.39%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$87,500.00	0.32%	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$95,000.00	0.35%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$104,800.00	0.38%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	N
	CHEMICAL BANK	2	\$198,800.00	0.73%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$90,000.00	0.33%	0	\$0.00	N
	CITIZENS BANK	1	\$102,750.00	0.38%	0	\$0.00	N
	CITIZENS BANK OF BLOUNT COUNTY	1	\$100,000.00	0.37%	0	\$0.00	N
	CITIZENS FIRST BANK - CENTERVILLE	1	\$93,000.00	0.34%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$108,494.94	0.4%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$104,500.00	0.38%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$100,000.00	0.37%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$214,350.00	0.79%	0	\$0.00	N
	CORNERSTONE BANK	1	\$99,711.71	0.37%	0	\$0.00	N
	CORNERSTONE FEDERAL CREDIT UNION	1	\$106,000.00	0.39%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	N
	CREDIT UNION OF NEW JERSEY	1	\$100,500.00	0.37%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,700.00	0.33%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$91,621.00	0.34%	0	\$0.00	N
	DEERWOOD BANK	1	\$95,000.00	0.35%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$372,450.00	1.37%	0	\$0.00	N
	DILLON CREDIT UNION	1	\$103,500.00	0.38%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$100,000.00	0.37%	0	\$0.00	N

	ENVISION CREDIT UNION	1	\$105,500.00	0.39%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$88,370.00	0.32%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$108,600.00	0.4%	0	\$0.00	N
	EXCHANGE BANK OF MISSOURI	1	\$88,000.00	0.32%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$393,500.00	1.44%	0	\$0.00	N
	FARMERS STATE BANK	1	\$86,549.92	0.32%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$100,000.00	0.37%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$187,509.06	0.69%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$206,750.00	0.76%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$94,500.00	0.35%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,257.46	0.32%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$103,500.00	0.38%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,920.00	0.31%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.37%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$189,250.00	0.69%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$107,100.00	0.39%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,500.00	0.4%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$106,000.00	0.39%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$189,550.00	0.69%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$175,000.00	0.64%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	2	\$195,200.00	0.72%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	\$87,875.00	0.32%	0	\$0.00	N
	FIRST SERVICE BANK	1	\$85,019.79	0.31%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,500.00	0.35%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,204.20	0.32%	0	\$0.00	N
	FIRSTBANK	1	\$101,500.00	0.37%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$100,000.00	0.37%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$86,300.00	0.32%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$88,000.00	0.32%	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$86,400.00	0.32%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$100,800.00	0.37%	0	\$0.00	N
	FULTON BANK, N.A	1	\$104,000.00	0.38%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.36%	0	\$0.00	N

	GESA CREDIT UNION	1	\$96,000.00	0.35%	0	\$0.00	N
	GMFS, LLC	1	\$97,000.00	0.36%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$101,200.00	0.37%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$96,000.00	0.35%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$89,000.00	0.33%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$95,850.00	0.35%	0	\$0.00	N
	HENDRICKS COUNTY BANK AND TUST	1	\$109,000.00	0.4%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$103,350.00	0.38%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$97,500.00	0.36%	0	\$0.00	N
	HONOR BANK	1	\$107,900.00	0.4%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$86,500.00	0.32%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$97,000.00	0.36%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$195,000.00	0.71%	0	\$0.00	N
	IDEAL CREDIT UNION	1	\$109,000.00	0.4%	0	\$0.00	N
	INDEPENDENT BANK	1	\$98,000.00	0.36%	0	\$0.00	N
	INFINITE MORTGAGE SERVICES LLC, A P	1	\$90,470.62	0.33%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$99,682.83	0.37%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A	1	\$92,000.00	0.34%	0	\$0.00	N
	INTERRA CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	N
	IPAVA STATE BANK	1	\$89,300.00	0.33%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,830.00	0.39%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$104,450.00	0.38%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$101,900.00	0.37%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$86,400.00	0.32%	0	\$0.00	N
	LEADERONE FINANCIAL	1	\$108,300.00	0.4%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$98,100.00	0.36%	0	\$0.00	N
	LIBERTY BANK AND TRUST CO., A/K/A LIBERTY BANK AND TRUST COM	1	\$101,600.00	0.37%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$105,350.00	0.39%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$205,697.29	0.75%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$92,746.44	0.34%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$99,703.63	0.37%	0	\$0.00	N
	METRO CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$191,000.00	0.7%	0	\$0.00	N
		1	\$97,600.00	0.36%	0	\$0.00	N

	MID-MINNESOTA FEDERAL CREDIT UNION					
	MIDDLETON COMMUNITY BANK	1	\$95,000.00	0.35%	0	\$0.00
	MIDFIRST BANK	1	\$95,000.00	0.35%	0	\$0.00
	MIDLAND STATES BANK	1	\$108,331.35	0.4%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$92,500.00	0.34%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$87,875.00	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$96,500.00	0.35%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES #31265350	1	\$104,000.00	0.38%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$209,500.00	0.77%	0	\$0.00
	MORTGAGENETWORK	1	\$90,000.00	0.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,000.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$93,000.00	0.34%	0	\$0.00
	NATIONWIDE BANK	1	\$108,000.00	0.4%	0	\$0.00
	NBKC BANK	1	\$85,000.00	0.31%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$90,000.00	0.33%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$187,000.00	0.69%	0	\$0.00
	NORTHPOINTE BANK	1	\$85,000.00	0.31%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$195,355.00	0.72%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$85,000.00	0.31%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$92,000.00	0.34%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$201,475.00	0.74%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$97,550.00	0.36%	0	\$0.00
	OOSTBURG STATE BANK	3	\$299,433.97	1.1%	0	\$0.00
	ORRSTOWN BANK	1	\$87,300.00	0.32%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$89,000.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$274,900.00	1.01%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$105,000.00	0.38%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$92,724.38	0.34%	0	\$0.00
	PATELCO CREDIT UNION	1	\$102,500.00	0.38%	0	\$0.00
	PEOPLES BANK	3	\$277,481.00	1.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$174,620.26	0.64%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$190,320.00	0.7%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$178,800.00	0.66%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$109,500.00	0.4%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$105,000.00	0.38%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$210,195.27	0.77%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,000.00	0.37%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$192,150.00	0.7%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$106,500.00	0.39%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$85,873.68	0.31%	0	\$0.00	N
	RENASANT BANK	1	\$99,446.12	0.36%	0	\$0.00	N
	RIVERHILLS BANK	1	\$107,000.00	0.39%	0	\$0.00	N
	RMK FINANCIAL CORP	1	\$91,500.00	0.34%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$104,000.00	0.38%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$89,288.24	0.33%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	15	\$1,434,650.00	5.26%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$98,000.00	0.36%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$92,000.00	0.34%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$361,722.95	1.33%	0	\$0.00	N
	SHELL LAKE STATE BANK	1	\$90,000.00	0.33%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.37%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$98,900.00	0.36%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$88,000.00	0.32%	0	\$0.00	N
	STATEWIDE MORTGAGE LLC	1	\$100,000.00	0.37%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$411,730.00	1.51%	0	\$0.00	N
	SUN FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	1	\$100,000.00	0.37%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$102,000.00	0.37%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,500.00	0.35%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$205,353.00	0.75%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$107,100.00	0.39%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$108,000.00	0.4%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$100,000.00	0.37%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$186,000.00	0.68%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$369,100.00	1.35%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$183,811.13	0.67%	0	\$0.00	N

	UNITED BANK	1	\$106,500.00	0.39%	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$90,900.00	0.33%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$98,200.00	0.36%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$96,969.00	0.36%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$94,000.00	0.34%	0	\$0.00	N
	VIBRANT CREDIT UNION	2	\$188,700.00	0.69%	0	\$0.00	N
	VISION BANK	1	\$98,000.00	0.36%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$187,758.63	0.69%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,000.00	0.38%	0	\$0.00	N
	Unavailable	2	\$197,000.00	0.62%	0	\$0.00	N
Total		280	\$27,282,243.25	100%	0	\$0.00	
3138WJCL0	ADVANTAGE COMMUNITY BANK	1	\$122,000.00	0.54%	0	\$0.00	N
	ALLIANCE FEDERAL CREDIT UNION	1	\$124,000.00	0.55%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$121,000.00	0.54%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$113,000.00	0.5%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,050.00	0.53%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$110,000.00	0.49%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$122,000.00	0.54%	0	\$0.00	N
	ARCHER COOPERATIVE CREDIT UNION	1	\$115,600.00	0.51%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$118,350.00	0.52%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$349,550.00	1.55%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$116,600.00	0.52%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$230,000.00	1.02%	0	\$0.00	N
	BANK OF OAKFIELD	1	\$120,000.00	0.53%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$112,620.00	0.5%	0	\$0.00	N
	BANNER BANK	2	\$235,000.00	1.04%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$116,259.17	0.52%	0	\$0.00	N
	BELL BANK	1	\$117,000.00	0.52%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	N
		1	\$115,200.00	0.51%	0	\$0.00	N

	BEVERLY HANKS MORTGAGE SERVICES, INC					
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,612.81	0.54%	0	\$0.00
	CARROLLTON BANK	1	\$120,500.00	0.53%	0	\$0.00
	CBC NATIONAL BANK	1	\$115,000.00	0.51%	0	\$0.00
	CHEMICAL BANK	2	\$226,900.00	1.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$113,000.00	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$112,100.00	0.5%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,000.00	0.49%	0	\$0.00
	CITY STATE BANK	1	\$122,000.00	0.54%	0	\$0.00
	CMG MORTGAGE INC	1	\$111,200.00	0.49%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,500.00	0.55%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.53%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$114,500.00	0.51%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$231,600.00	1.03%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$124,625.00	0.55%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$231,550.00	1.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.5%	0	\$0.00
	CU COMMUNITY, LLC	1	\$120,000.00	0.53%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,346.26	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$110,000.00	0.49%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$113,200.00	0.5%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$121,050.00	0.54%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$122,000.00	0.54%	0	\$0.00
	EQUITY BANK	1	\$123,725.00	0.55%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$116,500.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$229,566.62	1.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,400.00	0.54%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$120,000.00	0.53%	0	\$0.00

	FBC MORTGAGE, LLC	1	\$120,000.00	0.53%	0	\$0.00	N
	FEDCOM CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$121,150.00	0.54%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$114,000.00	0.51%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$120,250.00	0.53%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.49%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$112,000.00	0.5%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$114,376.00	0.51%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	\$107,277.76	0.48%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,000.00	0.52%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.55%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,600.00	0.54%	0	\$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	\$117,000.00	0.52%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$119,649.23	0.53%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.53%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.51%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	3	\$363,075.00	1.61%	0	\$0.00	N
	FIRST RATE MORTGAGE CORPORATION	1	\$115,000.00	0.51%	0	\$0.00	N
	FIRST STATE BANK OF LE CENTER (12040)	1	\$118,293.71	0.52%	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.53%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,400.00	0.52%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,750.00	0.52%	0	\$0.00	N
	FIRSTBANK	1	\$119,200.00	0.53%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.49%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$117,500.00	0.52%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$119,403.00	0.53%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$612,283.00	2.71%	0	\$0.00	N
	HAPPY STATE BANK	1	\$112,100.00	0.5%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$235,000.00	1.04%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,400.00	0.49%	0	\$0.00	N

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$112,500.00	0.5%	0	\$0.00	N
HORIZON BANK, N.A	1	\$116,250.00	0.52%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$239,400.00	1.06%	0	\$0.00	N
IDEAL CREDIT UNION	1	\$123,000.00	0.55%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$112,000.00	0.5%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$120,850.00	0.54%	0	\$0.00	N
KENTUCKY TELCO CREDIT UNION	1	\$120,400.00	0.53%	0	\$0.00	N
KIRKPATRICK BANK	1	\$124,000.00	0.55%	0	\$0.00	N
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.52%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	2	\$223,000.00	0.99%	0	\$0.00	N
LEADERONE FINANCIAL CORP	1	\$112,500.00	0.5%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$220,000.00	0.97%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$117,000.00	0.52%	0	\$0.00	N
MARINE BANK	1	\$117,000.00	0.52%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$119,000.00	0.53%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$111,672.62	0.49%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$110,000.00	0.49%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.53%	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.5%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$111,000.00	0.49%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$113,600.00	0.5%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$119,000.00	0.53%	0	\$0.00	N
NBKC BANK	1	\$124,000.00	0.55%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$110,900.00	0.49%	0	\$0.00	N
NORTHPOINTE BANK	1	\$121,500.00	0.54%	0	\$0.00	N
NTFN, INC., A CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$124,000.00	0.55%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,000.00	0.51%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.52%	0	\$0.00	N
ORIENTAL BANK	1	\$120,000.00	0.53%	0	\$0.00	N
ORIGIN BANK	1	\$124,000.00	0.55%	0	\$0.00	N
OUACHITA INDEPENDENT BANK (24040)	1	\$123,178.47	0.55%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$115,805.51	0.51%	0	\$0.00	N

	PATELCO CREDIT UNION	1	\$117,559.51	0.52%	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	\$120,000.00	0.53%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$110,000.00	0.49%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$121,400.00	0.54%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$232,870.00	1.03%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,200.00	0.55%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$122,050.00	0.54%	0	\$0.00	N
	RENASANT BANK	2	\$223,700.44	0.99%	0	\$0.00	N
	RESMAC INC	1	\$116,000.00	0.51%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$117,000.00	0.52%	0	\$0.00	N
	ROUNDBANK	1	\$121,600.00	0.54%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$358,503.48	1.59%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	\$571,825.00	2.53%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$114,000.00	0.51%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$111,000.00	0.49%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$233,905.73	1.04%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$221,000.00	0.98%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$113,000.00	0.5%	0	\$0.00	N
	SOUTH STATE BANK	1	\$116,250.00	0.52%	0	\$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	\$120,000.00	0.53%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$109,302.31	0.48%	0	\$0.00	N
	STATE FARM BANK, F.S.B	7	\$816,678.79	3.62%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$118,300.00	0.52%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$350,900.00	1.55%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$116,000.00	0.51%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$110,000.00	0.49%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$114,663.85	0.51%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$122,000.00	0.54%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$119,500.00	0.53%	0	\$0.00	N
	TRUIS FEDERAL CREDIT UNION	1	\$115,600.00	0.51%	0	\$0.00	N

	TRUMARK FINANCIAL CREDIT UNION	1	\$118,000.00	0.52%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$118,700.00	0.53%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.55%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$244,000.00	1.08%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,660.92	0.51%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$122,400.00	0.54%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,700.00	0.5%	0	\$0.00	N
	UW CREDIT UNION	1	\$112,300.00	0.5%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$229,750.00	1.02%	0	\$0.00	N
	WEST GATE BANK	1	\$124,000.00	0.55%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$113,750.00	0.5%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$115,964.72	0.44%	0	\$0.00	N
Total		193	\$22,567,403.91	100%	0	\$0.00	
3138WJCM8	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$138,750.00	0.49%	0	\$0.00	N
	A1 MORTGAGE GROUP, LLC	1	\$136,000.00	0.48%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$290,700.00	1.04%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$132,000.00	0.47%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$263,000.00	0.94%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$145,600.00	0.52%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.5%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,624.28	0.48%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$130,000.00	0.46%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,628.10	1.46%	0	\$0.00	N
	AUBURNBANK	1	\$147,200.00	0.52%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$138,000.00	0.49%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,000.00	0.48%	0	\$0.00	N
	BANNER BANK	1	\$147,791.79	0.53%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$287,000.00	1.02%	0	\$0.00	N
		1	\$125,400.00	0.45%	0	\$0.00	N

	BOKF NA DBA BANK OF OKLAHOMA					
	BRIDGEWATER CREDIT UNION	1	\$149,500.00	0.53%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$148,000.00	0.53%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$144,000.00	0.51%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$137,750.00	0.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	0.52%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$134,100.00	0.48%	0	\$0.00
	CARROLL COMMUNITY BANK	1	\$135,000.00	0.48%	0	\$0.00
	CASHCALL MORTGAGE	2	\$289,077.65	1.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$149,000.00	0.53%	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$147,600.00	0.53%	0	\$0.00
	CENDERA FUNDING, INC	1	\$126,400.00	0.45%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$136,809.91	0.49%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$132,000.00	0.47%	0	\$0.00
	CHEMICAL BANK	3	\$418,500.00	1.49%	0	\$0.00
	CMG MORTGAGE INC	1	\$128,500.00	0.46%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$125,879.74	0.45%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$140,000.00	0.5%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$131,000.00	0.47%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$145,000.00	0.52%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$145,000.00	0.52%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$126,444.47	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,100.00	1.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$272,510.80	0.97%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$417,950.00	1.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,700.00	0.48%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$288,900.00	1.03%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$149,650.00	0.53%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$283,200.00	1.01%	0	\$0.00
		1	\$127,500.00	0.45%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$145,000.00	0.52%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$282,000.00	1%	0	\$0.00	N
FINANCE OF AMERICA LLC	2	\$274,000.00	0.98%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$127,600.00	0.45%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$145,000.00	0.52%	0	\$0.00	N
FIRST CENTURY BANK	1	\$143,000.00	0.51%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.47%	0	\$0.00	N
FIRST FREEDOM BANK	1	\$130,622.33	0.47%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$130,500.00	0.47%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$140,250.00	0.5%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$125,000.00	0.45%	0	\$0.00	N
FIRST MIDWEST BANK, A STATE BANK	4	\$466,186.05	1.66%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$420,937.00	1.5%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$145,000.00	0.52%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	3	\$417,600.00	1.49%	0	\$0.00	N
FIRST SERVICE BANK	1	\$144,000.00	0.51%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$141,000.00	0.5%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$125,600.00	0.45%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$264,000.00	0.94%	0	\$0.00	N
FIRSTBANK	2	\$281,800.00	1%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$142,100.00	0.51%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$136,800.00	0.49%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$128,269.23	0.46%	0	\$0.00	N
FULTON BANK, N.A	1	\$131,250.00	0.47%	0	\$0.00	N
GENCO FEDERAL CREDIT UNION	1	\$139,888.83	0.5%	0	\$0.00	N
GERBER FEDERAL CREDIT UNION	1	\$132,000.00	0.47%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$134,250.00	0.48%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$136,000.00	0.48%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$135,000.00	0.48%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$142,000.00	0.51%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$524,643.51	1.87%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$136,000.00	0.48%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$133,600.00	0.48%	0	\$0.00	N

HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.47%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$127,000.00	0.45%	0	\$0.00	N
IAA CREDIT UNION	1	\$148,000.00	0.53%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$149,000.00	0.53%	0	\$0.00	N
INDEPENDENT BANK	3	\$410,900.00	1.46%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.49%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$396,000.00	1.41%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$135,000.00	0.48%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$131,250.00	0.47%	0	\$0.00	N
LENDLINK FINANCIAL INC	1	\$146,512.25	0.52%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$146,300.00	0.52%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$125,000.00	0.45%	0	\$0.00	N
MB FINANCIAL BANK	1	\$121,958.11	0.43%	0	\$0.00	N
MEMBERS ADVANTAGE CREDIT UNION	1	\$135,607.92	0.48%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$264,136.32	0.94%	0	\$0.00	N
METROPOLITAN BANK	1	\$148,000.00	0.53%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.5%	0	\$0.00	N
MIDLAND STATES BANK	1	\$130,123.77	0.46%	0	\$0.00	N
MORTGAGE AMERICA INC	1	\$148,000.00	0.53%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$139,200.00	0.5%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.5%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$145,246.00	0.52%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$129,600.00	0.46%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$135,000.00	0.48%	0	\$0.00	N
NBKC BANK	1	\$129,100.00	0.46%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,000.00	0.45%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$135,000.00	0.48%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$126,965.89	0.45%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.5%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$147,920.00	0.53%	0	\$0.00	N
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.53%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$146,000.00	0.52%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$144,300.00	0.51%	0	\$0.00	N
PESHTIGO NATIONAL BANK	1	\$131,640.11	0.47%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$125,954.61	0.45%	0	\$0.00	N

	PREFERRED CREDIT UNION	1	\$130,000.00	0.46%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$144,000.00	0.51%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$135,000.00	0.48%	0	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$292,070.00	1.04%	0	\$0.00	N
	RESMAC, INC	1	\$146,100.00	0.52%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$127,900.00	0.46%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$554,175.00	1.97%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$137,472.00	0.49%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$147,000.00	0.52%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$406,567.10	1.45%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$406,000.00	1.45%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$274,500.00	0.98%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$126,750.00	0.45%	0	\$0.00	N
	SOUTH STATE BANK	1	\$128,000.00	0.46%	0	\$0.00	N
	STATE FARM BANK, F.S.B	6	\$816,467.36	2.91%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$548,694.54	1.96%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$134,400.00	0.48%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.49%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.46%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$408,400.00	1.46%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$138,700.00	0.49%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,500.00	0.47%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$144,000.00	0.51%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$126,000.00	0.45%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$147,000.00	0.52%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$139,000.00	0.5%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,050.00	0.52%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.5%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$130,650.00	0.47%	0	\$0.00	N
		1	\$130,200.00	0.46%	0	\$0.00	N

	UNIVERSITY FEDERAL CREDIT UNION						
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.51%	0	\$0.00	N
	UWHARRIE BANK	1	\$137,000.00	0.49%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$428,195.58	1.53%	0	\$0.00	N
	WESBANCO BANK INC	1	\$127,636.07	0.45%	0	\$0.00	N
	WEST GATE BANK	1	\$128,000.00	0.46%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$134,616.17	0.48%	0	\$0.00	N
	WMS SERIES LLC	1	\$128,000.00	0.43%	0	\$0.00	N
Total		205	\$28,061,922.49	100%	0	\$0.00	
3138WJCN6	1ST MIDAMERICA CREDIT UNION	1	\$51,375.00	0.24%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$72,971.00	0.34%	0	\$0.00	N
	ALLIANCE FEDERAL CREDIT UNION	1	\$54,800.00	0.26%	0	\$0.00	N
	ALPINE BANK	1	\$80,000.00	0.37%	0	\$0.00	N
	ALPINE BANK & TRUST CO	3	\$219,800.00	1.03%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$81,000.00	0.38%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$43,000.00	0.2%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$139,200.00	0.65%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$79,200.00	0.37%	0	\$0.00	N
	AMERICAN SOUTHWEST INC	1	\$75,783.91	0.35%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,000.00	0.32%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$73,000.00	0.34%	0	\$0.00	N
	ARCHER COOPERATIVE CREDIT UNION	1	\$72,200.00	0.34%	0	\$0.00	N
	ARVEST BANK	4	\$233,700.00	1.09%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$470,971.73	2.2%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	2	\$136,829.41	0.64%	0	\$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	\$62,400.00	0.29%	0	\$0.00	N
	BANCFIRST	1	\$63,000.00	0.29%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$80,000.00	0.37%	0	\$0.00	N
	BANK MUTUAL	1	\$84,000.00	0.39%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,698.10	0.38%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$80,000.00	0.37%	0	\$0.00	N
	BANNER BANK	1	\$75,000.00	0.35%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$69,000.00	0.32%	0	\$0.00	N
		1	\$73,600.00	0.34%	0	\$0.00	N

	BAYER HERITAGE FEDERAL CREDIT UNION					
	BENTON STATE BANK	1	\$84,500.00	0.4%	0	\$0.00
	BETTER BANKS	1	\$49,582.87	0.23%	0	\$0.00
	BLACKHAWK BANK	1	\$53,500.00	0.25%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$80,000.00	0.37%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00
	BLOOMBANK	1	\$72,000.00	0.34%	0	\$0.00
	BLUCURRENT CREDIT UNION	2	\$133,284.49	0.62%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$54,843.63	0.26%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$61,500.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.35%	0	\$0.00
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$51,000.00	0.24%	0	\$0.00
	BUSEY BANK	1	\$84,000.00	0.39%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$65,550.00	0.31%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$59,960.00	0.28%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,200.00	0.35%	0	\$0.00
	CENTRAL STATE BANK	1	\$83,259.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.28%	0	\$0.00
	CHARTER BANK	1	\$70,000.00	0.33%	0	\$0.00
	CHARTERBANK	5	\$386,000.00	1.81%	0	\$0.00
	CHEMICAL BANK	7	\$467,667.02	2.19%	0	\$0.00
	CHROME FEDERAL CREDIT UNION	1	\$43,650.00	0.2%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$84,800.00	0.4%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$78,000.00	0.37%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$40,000.00	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$42,713.96	0.2%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$59,814.19	0.28%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00
	CORNERSTONE BANK	2	\$141,498.90	0.66%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$64,000.00	0.3%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$50,000.00	0.23%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$41,874.80	0.2%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$50,500.00	0.24%	0	\$0.00

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$66,000.00	0.31%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$177,820.57	0.83%	0	\$0.00	N
DAY AIR CREDIT UNION INC	1	\$83,200.00	0.39%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,826.56	0.28%	0	\$0.00	N
DUBUQUE BANK & TRUST COMPANY	1	\$45,900.00	0.21%	0	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$123,840.17	0.58%	0	\$0.00	N
EQUITY RESOURCES, INC	2	\$150,000.00	0.7%	0	\$0.00	N
EXCHANGE BANK	1	\$75,561.16	0.35%	0	\$0.00	N
FARMERS STATE BANK	1	\$77,250.00	0.36%	0	\$0.00	N
FARMERS TRUST AND SAVINGS BANK	1	\$83,000.00	0.39%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$140,000.00	0.66%	0	\$0.00	N
FINANCE OF AMERICA LLC	1	\$84,000.00	0.39%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$61,200.00	0.29%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$40,000.00	0.19%	0	\$0.00	N
FIRST CENTURY BANK	1	\$49,600.00	0.23%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,800.00	0.32%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$153,000.00	0.72%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$63,500.00	0.3%	0	\$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$81,600.00	0.38%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$70,000.00	0.33%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$71,200.00	0.33%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP	1	\$72,000.00	0.34%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	3	\$170,000.00	0.8%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK, NA	1	\$46,400.00	0.22%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$64,000.00	0.3%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$33,150.00	0.16%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$83,000.00	0.39%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	2	\$120,000.00	0.56%	0	\$0.00	N

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.37%	0	\$0.00	N
FIRSTBANK	2	\$124,000.00	0.58%	0	\$0.00	N
FIRSTTRUST BANK	1	\$82,500.00	0.39%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$70,000.00	0.33%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$55,000.00	0.26%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$68,500.00	0.32%	0	\$0.00	N
FULTON BANK, N.A	1	\$58,000.00	0.27%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$257,152.88	1.2%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$156,850.00	0.73%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$33,000.00	0.15%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$80,000.00	0.37%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$78,550.00	0.37%	0	\$0.00	N
GUM TREE MORTGAGE, LLC	1	\$61,651.78	0.29%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$71,650.00	0.34%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$62,825.81	0.29%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$50,000.00	0.23%	0	\$0.00	N
HONOR CREDIT UNION	1	\$76,700.00	0.36%	0	\$0.00	N
HORIZON BANK, N.A	2	\$126,000.00	0.59%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$72,800.00	0.34%	0	\$0.00	N
ILLINOIS BANK & TRUST	1	\$75,000.00	0.35%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,718.00	0.29%	0	\$0.00	N
INDEPENDENT BANK	2	\$133,850.00	0.63%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$45,573.64	0.21%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$102,000.00	0.48%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$64,000.00	0.3%	0	\$0.00	N
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$79,170.81	0.37%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$73,500.00	0.34%	0	\$0.00	N
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$63,000.00	0.29%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$161,518.00	0.76%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	3	\$206,650.00	0.97%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$53,500.00	0.25%	0	\$0.00	N
LEGEND BANK N.A	1	\$64,320.00	0.3%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$72,000.00	0.34%	0	\$0.00	N

	MAIN STREET BANK	1	\$48,000.00	0.22%	0	\$0.00	N
	MARINE BANK	2	\$134,250.00	0.63%	0	\$0.00	N
	MAX CREDIT UNION	1	\$84,729.61	0.4%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	2	\$103,000.00	0.48%	0	\$0.00	N
	METRO BANK	1	\$76,800.00	0.36%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$75,400.00	0.35%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$76,500.00	0.36%	0	\$0.00	N
	MIDFIRST BANK	1	\$64,250.00	0.3%	0	\$0.00	N
	MIFFLINBURG BANK AND TRUST	1	\$66,800.00	0.31%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$61,000.00	0.29%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$60,000.00	0.28%	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,000.00	0.25%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$52,000.00	0.24%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.33%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$89,233.00	0.42%	0	\$0.00	N
	MORTGAGENETWORK	1	\$84,000.00	0.39%	0	\$0.00	N
	MOUND CITY BANK	1	\$80,480.00	0.38%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$75,000.00	0.35%	0	\$0.00	N
	NATIONAL BANK AND TRUST	2	\$149,710.78	0.7%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$74,596.99	0.35%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$40,000.00	0.19%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00	0.33%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$79,177.38	0.37%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$32,798.41	0.15%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$83,500.00	0.39%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$66,980.00	0.31%	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.33%	0	\$0.00	N
	ORIENTAL BANK	1	\$65,000.00	0.3%	0	\$0.00	N
	ORRSTOWN BANK	2	\$118,500.00	0.55%	0	\$0.00	N
	PARK SIDE FINANCIAL CREDIT UNION	1	\$70,585.00	0.33%	0	\$0.00	N
	PATHWAY BANK	1	\$58,500.00	0.27%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$84,000.00	0.39%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$79,200.00	0.37%	0	\$0.00	N
	PERU FEDERAL SAVING BANK	1	\$67,000.00	0.31%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$56,000.00	0.26%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$131,500.00	0.62%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,200.00	0.3%	0	\$0.00	N
	PRIMEBANK	1	\$64,500.00	0.3%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$159,060.00	0.74%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$74,200.00	0.35%	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	1	\$60,821.69	0.28%	0	\$0.00	N
	RENASANT BANK	3	\$231,777.85	1.08%	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$259,515.00	1.21%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	13	\$886,168.00	4.15%	0	\$0.00	N
	SECURITY CREDIT UNION	1	\$44,600.00	0.21%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$655,548.92	3.07%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$44,000.00	0.21%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,500.00	0.39%	0	\$0.00	N
	SHARONVIEW FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$62,000.00	0.29%	0	\$0.00	N
	SIU CREDIT UNION	1	\$63,750.00	0.3%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$58,500.00	0.27%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$63,000.00	0.29%	0	\$0.00	N
	SOUTH STATE BANK	2	\$138,250.00	0.65%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$138,400.00	0.65%	0	\$0.00	N
	STANDARD MORTGAGE CORP	3	\$177,434.77	0.83%	0	\$0.00	N
	STAR FINANCIAL BANK	6	\$426,136.05	1.99%	0	\$0.00	N
	STATE BANK OF TOULON	1	\$63,810.32	0.3%	0	\$0.00	N
	STATE FARM BANK, F.S.B	15	\$996,215.73	4.66%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$70,000.00	0.33%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$31,500.00	0.15%	0	\$0.00	N
	SUNMARK FCU	1	\$78,543.83	0.37%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$127,000.00	0.59%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	N
	TEXAS TRUST CREDIT UNION	1	\$68,408.87	0.32%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$78,500.00	0.37%	0	\$0.00	N
	THE CLEVELAND STATE BANK	1	\$57,832.79	0.27%	0	\$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	\$64,000.00	0.3%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$63,000.00	0.29%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BARRY	1	\$73,600.00	0.34%	0	\$0.00	N
		3	\$158,181.24	0.74%	0	\$0.00	N

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO					
	THE NORTHUMBERLAND NATIONAL BANK	3	\$212,300.00	0.99%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,106.62	0.29%	0	\$0.00
	THRIVE FEDERAL CREDIT UNION	1	\$33,400.00	0.16%	0	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$61,600.00	0.29%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$93,400.00	0.44%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$75,200.00	0.35%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,900.00	0.37%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$58,750.00	0.27%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$138,241.46	0.65%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$57,000.00	0.27%	0	\$0.00
	USE CREDIT UNION	1	\$59,834.10	0.28%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$43,000.00	0.2%	0	\$0.00
	UW CREDIT UNION	2	\$133,400.00	0.62%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$111,000.00	0.52%	0	\$0.00
	WEST GATE BANK	1	\$78,750.00	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$76,000.00	0.36%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$120,000.00	0.67%	0	\$0.00
Total		325	\$21,363,885.80	100%	0	\$0.00
3138WJCP1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$351,800.00	0.33%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,029,890.97	0.98%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$294,500.00	0.28%	0	\$0.00
	ACG FUNDING INC	1	\$371,000.00	0.35%	0	\$0.00
	ACOPIA HOME LOANS	1	\$208,000.00	0.2%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$198,000.00	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,700.00	0.18%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.18%	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC	3	\$710,718.00	0.67%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00	N
AMEGY MORTGAGE COMPANY L.L.C	1	\$350,000.00	0.33%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$943,625.00	0.89%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$255,000.00	0.24%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$214,018.73	0.2%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$811,000.00	0.77%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$154,425.00	0.15%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$331,000.00	0.31%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,086,663.70	1.03%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$612,750.00	0.58%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.4%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$980,000.00	0.93%	0	\$0.00	N
BANK OF ENGLAND	1	\$224,000.00	0.21%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$272,800.00	0.26%	0	\$0.00	N
BELL BANK	4	\$1,237,247.82	1.17%	0	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$179,000.00	0.17%	0	\$0.00	N
BERKSHIRE BANK	1	\$260,000.00	0.25%	0	\$0.00	N
BETTER BANKS	1	\$189,000.00	0.18%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$467,000.00	0.44%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$153,365.00	0.15%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$307,697.00	0.29%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$718,800.00	0.68%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$216,000.00	0.2%	0	\$0.00	N

BRONCO FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$197,760.00	0.19%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,230,445.67	1.17%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$185,000.00	0.18%	0	\$0.00	N
CASHCALL MORTGAGE	11	\$2,581,000.00	2.45%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	3	\$807,300.00	0.76%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.27%	0	\$0.00	N
CATALYST MORTGAGE	1	\$212,402.77	0.2%	0	\$0.00	N
CBC NATIONAL BANK	1	\$254,000.00	0.24%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$232,000.00	0.22%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$793,000.00	0.75%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	7	\$1,513,650.00	1.43%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$187,500.00	0.18%	0	\$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$225,000.00	0.21%	0	\$0.00	N
CITY NATIONAL BANK	1	\$247,500.00	0.23%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$496,100.00	0.47%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$380,000.00	0.36%	0	\$0.00	N
COMMERCE STATE BANK	1	\$192,000.00	0.18%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$309,000.00	0.29%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$217,558.00	0.21%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	2	\$606,000.00	0.57%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC	1	\$168,000.00	0.16%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,498,234.00	1.42%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$219,365.76	0.21%	0	\$0.00	N
CYPRUS FEDERAL CREDIT UNION	1	\$163,000.00	0.15%	0	\$0.00	N
DENMARK STATE BANK	1	\$417,000.00	0.4%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$645,100.00	0.61%	0	\$0.00	N
DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP	1	\$313,500.00	0.3%	0	\$0.00	N
DIRECTION MORTGAGE INC	1	\$388,000.00	0.37%	0	\$0.00	N

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$270,500.00	0.26%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00	N
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$228,099.62	0.22%	0	\$0.00	N
ENVOY MORTGAGE, LTD	4	\$824,000.00	0.78%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$174,500.00	0.17%	0	\$0.00	N
ETHOS LENDING LLC	1	\$215,000.00	0.2%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$409,082.95	0.39%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$401,500.00	0.38%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$271,500.00	0.26%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,168,420.00	1.11%	0	\$0.00	N
FARMINGTON MORTGAGE	1	\$415,797.82	0.39%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$481,600.00	0.46%	0	\$0.00	N
FIDELITY BANK	1	\$198,750.00	0.19%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,161,950.00	1.1%	0	\$0.00	N
FINANCE OF AMERICA LLC	6	\$1,262,100.53	1.2%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,335,800.00	1.27%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$269,221.61	0.26%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00	0.25%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$343,500.00	0.33%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	3	\$1,043,300.00	0.99%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$155,500.00	0.15%	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$290,500.00	0.28%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$469,000.00	0.44%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$185,900.00	0.18%	0	\$0.00	N
FIRST MIDWEST BANK, A STATE BANK	1	\$175,454.22	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$488,000.00	0.46%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$170,000.00	0.16%	0	\$0.00	N
FIRST RELIANCE BANK TPO	2	\$523,000.00	0.5%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$226,395.43	0.21%	0	\$0.00	N

	CORPORATION					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$790,250.00	0.75%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$673,374.00	0.64%	0	\$0.00
	FIRST UNITED CREDIT UNION	3	\$548,900.00	0.52%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$442,000.00	0.42%	0	\$0.00
	FIRSTBANK	4	\$1,110,500.00	1.05%	0	\$0.00
	FIRSTTRUST BANK	2	\$697,000.00	0.66%	0	\$0.00
	FULTON BANK, N.A	1	\$155,000.00	0.15%	0	\$0.00
	GENEVA FINANCIAL	1	\$164,000.00	0.16%	0	\$0.00
	GENEVA FINANCIAL ,LLC AN ARIZONA LIABILITY COMPANY ,AN ARIZO	1	\$524,300.00	0.5%	0	\$0.00
	GESA CREDIT UNION	1	\$266,504.00	0.25%	0	\$0.00
	GMFS, LLC	3	\$684,500.00	0.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$175,950.00	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$188,000.00	0.18%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$236,000.00	0.22%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$172,000.00	0.16%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$173,000.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$262,300.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,051,150.00	1%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$176,489.72	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$161,100.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,571,500.00	1.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$615,500.00	0.58%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$417,000.00	0.4%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$184,426.63	0.17%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$321,900.00	0.3%	0	\$0.00
	INDEPENDENT BANK	1	\$196,000.00	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$751,000.00	0.71%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$443,750.00	0.42%	0	\$0.00
	JMAC LENDING, INC	2	\$396,000.00	0.38%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$155,550.26	0.15%	0	\$0.00

	KLEINBANK	1	\$175,000.00	0.17%	0	\$0.00	N
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$268,000.00	0.25%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$467,000.00	0.44%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$198,000.00	0.19%	0	\$0.00	N
	LEADER BANK N.A	1	\$181,000.00	0.17%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$222,900.00	0.21%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$361,000.00	0.34%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$543,000.00	0.51%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$180,000.00	0.17%	0	\$0.00	N
	MEGA CAPITAL FUNDING	1	\$326,500.00	0.31%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	6	\$1,695,476.56	1.61%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$363,962.23	0.34%	0	\$0.00	N
	MERCHANTS & PLANTERS BANK	1	\$205,208.18	0.19%	0	\$0.00	N
	METRO CREDIT UNION	1	\$246,000.00	0.23%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$421,000.00	0.4%	0	\$0.00	N
	MIDLAND STATES BANK	3	\$751,250.00	0.71%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$196,100.00	0.19%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$164,000.00	0.16%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$156,000.00	0.15%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$752,000.00	0.71%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$551,000.00	0.52%	0	\$0.00	N
	MORTGAGENETWORK	4	\$1,031,925.00	0.98%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$687,400.00	0.65%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$240,000.00	0.23%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$327,000.00	0.31%	0	\$0.00	N
	NATIONS LENDING CORPORATION	3	\$574,438.00	0.54%	0	\$0.00	N
	NBKC BANK	6	\$1,602,506.00	1.52%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$320,000.00	0.3%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	2	\$584,000.00	0.55%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$591,000.00	0.56%	0	\$0.00	N
	NORTHVIEW BANK	1	\$248,000.00	0.23%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	N
	NUVISION FCU	1	\$162,100.00	0.15%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$596,495.30	0.57%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$224,000.00	0.21%	0	\$0.00	N

PARAMOUNT BOND & MORTGAGE CO., INC	1	\$216,000.00	0.2%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,147,700.00	1.09%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,551.38	0.15%	0	\$0.00	N
PARKSIDE LENDING LLC	7	\$1,999,770.00	1.89%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$368,000.00	0.35%	0	\$0.00	N
PEOPLES BANK - WENATCHEE	1	\$191,000.00	0.18%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$614,199.08	0.58%	0	\$0.00	N
PEOPLES HOME EQUITY	2	\$664,000.00	0.63%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$193,000.00	0.18%	0	\$0.00	N
PLATINUM MORTGAGE, INC	2	\$405,400.00	0.38%	0	\$0.00	N
PREMIA MORTGAGE, LLC	1	\$186,361.17	0.18%	0	\$0.00	N
PREMIER BANK	1	\$188,700.00	0.18%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	2	\$628,500.00	0.6%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$408,000.00	0.39%	0	\$0.00	N
PRIME MERIDIAN BANK	1	\$321,189.61	0.3%	0	\$0.00	N
PRIVATE MORTGAGE ADVISORS, LLC	1	\$359,000.00	0.34%	0	\$0.00	N
PROFESSIONAL CONSOLIDATED FIN. GRP	2	\$590,000.00	0.56%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$348,048.46	0.33%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$685,000.00	0.65%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$310,000.00	0.29%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	N
R P FUNDING INC	7	\$1,742,710.00	1.65%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$523,250.00	0.5%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$169,845.00	0.16%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$156,852.77	0.15%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$244,000.00	0.23%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$171,268.43	0.16%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$987,000.00	0.94%	0	\$0.00	N
SAFE CREDIT UNION	1	\$216,890.16	0.21%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$823,000.00	0.78%	0	\$0.00	N
SANTANDER BANK, N.A	1	\$153,700.00	0.15%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$534,466.67	0.51%	0	\$0.00	N

	SECURE ONE CAPITAL CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	N
	SECURITY STATE BANK	1	\$225,000.00	0.21%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,400.00	0.15%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$263,400.00	0.25%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,503,880.00	1.42%	0	\$0.00	N
	SOUTH STATE BANK	2	\$722,000.00	0.68%	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$188,000.00	0.18%	0	\$0.00	N
	STATE FARM BANK, F.S.B	5	\$1,251,267.18	1.19%	0	\$0.00	N
	STEARNS LENDING, LLC	8	\$2,189,250.00	2.07%	0	\$0.00	N
	STERLING BANK & TRUST, F.S.B	1	\$412,000.00	0.39%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$1,246,369.00	1.18%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$566,000.00	0.54%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,200.00	0.17%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$255,000.00	0.24%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$195,000.00	0.18%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	N
	UNION HOME MORTGAGE CORP	1	\$318,250.00	0.3%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$577,610.00	0.55%	0	\$0.00	N
	UNITED BANK	1	\$167,851.92	0.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,750.00	0.23%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$756,253.71	0.72%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$213,158.98	0.2%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	N
	VALLEY NATIONAL BANK	8	\$2,190,900.00	2.08%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$941,053.90	0.89%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$166,400.00	0.16%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$401,000.00	0.38%	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	N
	WILLIAMSVILLE STATE BANK & TRUST	1	\$172,000.00	0.16%	0	\$0.00	N
		1	\$196,439.89	0.19%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,000.00	0.16%	0	\$0.00	N
Total		419	\$105,559,632.79	100%	0	\$0.00	
3138WJCQ9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$269,300.00	0.18%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$398,000.00	0.27%	0	\$0.00	N
	A1 MORTGAGE GROUP, LLC	2	\$354,800.00	0.24%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$227,500.00	0.16%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,037,000.00	0.71%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$382,410.00	0.26%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$392,000.00	0.27%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$578,400.00	0.39%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$152,400.00	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$151,200.00	0.1%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	\$773,000.00	0.53%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$154,800.00	0.11%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$241,400.00	0.16%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$904,350.00	0.62%	0	\$0.00	N
	AMERICASH A CORPORATION	1	\$245,000.00	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$592,000.00	0.4%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$183,000.00	0.12%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$179,200.00	0.12%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,657,830.51	1.13%	0	\$0.00	N

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$789,200.00	0.54%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$583,500.00	0.4%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$611,500.00	0.42%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$813,634.14	0.55%	0	\$0.00	N
	BANK MUTUAL	1	\$206,300.00	0.14%	0	\$0.00	N
	BANK OF ENGLAND	7	\$1,783,400.00	1.22%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$190,400.00	0.13%	0	\$0.00	N
	BANK OF THE JAMES	1	\$263,500.00	0.18%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$365,000.00	0.25%	0	\$0.00	N
	BANNER BANK	1	\$181,000.00	0.12%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$620,902.94	0.42%	0	\$0.00	N
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$216,000.00	0.15%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.25%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$569,265.69	0.39%	0	\$0.00	N
	BERKSHIRE BANK	1	\$364,000.00	0.25%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$267,000.00	0.18%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$778,500.00	0.53%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$215,878.46	0.15%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$150,800.00	0.1%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$235,300.00	0.16%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$447,500.00	0.31%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,500.00	0.2%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$230,000.00	0.16%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$244,000.00	0.17%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$525,000.00	0.36%	0	\$0.00	N
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$250,000.00	0.17%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$245,000.00	0.17%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY,	4	\$954,900.00	0.65%	0	\$0.00	N

L.P. DBA SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$452,631.00	0.31%	0	\$0.00	N
CASHCALL MORTGAGE	12	\$3,269,400.00	2.23%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	3	\$734,500.00	0.5%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$196,500.00	0.13%	0	\$0.00	N
CENTRUE BANK	1	\$150,000.00	0.1%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$279,990.47	0.19%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	9	\$2,008,218.91	1.37%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$202,000.00	0.14%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.1%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,600.00	0.13%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$289,600.00	0.2%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$813,522.31	0.55%	0	\$0.00	N
COLONIAL SAVINGS, F.A	1	\$259,051.01	0.18%	0	\$0.00	N
COMMERCE HOME MORTGAGE	2	\$710,000.00	0.48%	0	\$0.00	N
COMMERCIAL BANKING COMPANY	1	\$415,759.36	0.28%	0	\$0.00	N
COMMERCIAL STATE BANK, A CORPORATION	1	\$183,000.00	0.12%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	2	\$649,836.77	0.44%	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$236,000.00	0.16%	0	\$0.00	N
COMPASS MORTGAGE INC	2	\$405,300.00	0.28%	0	\$0.00	N
CONGRESSIONAL BANK A CHARTERED BANK	1	\$177,000.00	0.12%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$221,250.00	0.15%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$167,000.00	0.11%	0	\$0.00	N
CREDIT UNION OF TEXAS	1	\$151,567.84	0.1%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,346.00	0.1%	0	\$0.00	N
CUMD	1	\$250,000.00	0.17%	0	\$0.00	N
CYPRUS FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$389,000.00	0.27%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$290,000.00	0.2%	0	\$0.00	N

	DEERE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$192,443.60	0.13%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$335,000.00	0.23%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$291,567.00	0.2%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$513,500.00	0.35%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	7	\$1,813,940.70	1.24%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$335,000.00	0.23%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$236,800.00	0.16%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$151,500.00	0.1%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$360,811.22	0.25%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,433,350.00	0.98%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,900.00	0.13%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$200,500.00	0.14%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$200,500.00	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,149,850.00	1.47%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$277,100.00	0.19%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$230,000.00	0.16%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$1,067,600.00	0.73%	0	\$0.00	N
	FFC MORTGAGE CORP	1	\$276,000.00	0.19%	0	\$0.00	N
	FIDELITY BANK	1	\$325,750.00	0.22%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,534,092.59	1.05%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$391,200.00	0.27%	0	\$0.00	N
	FINANCE OF AMERICA LLC	10	\$3,026,500.00	2.06%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,157,867.00	1.47%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$151,700.00	0.1%	0	\$0.00	N
		1	\$362,869.94	0.25%	0	\$0.00	N

FIRST AMERICAN INTERNATIONAL BANK						
FIRST BANK FINANCIAL CENTRE	1	\$149,971.37	0.1%	0	\$0.00	N
FIRST CHOICE BANK	1	\$303,000.00	0.21%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	3	\$940,400.00	0.64%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$290,000.00	0.2%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	3	\$769,000.00	0.52%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$224,000.00	0.15%	0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	1	\$173,500.00	0.12%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,000.00	0.27%	0	\$0.00	N
FIRST FREEDOM BANK	1	\$255,261.97	0.17%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$580,100.00	0.4%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$646,600.00	0.44%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$155,605.46	0.11%	0	\$0.00	N
FIRST MIDWEST BANK, A STATE BANK	3	\$776,080.86	0.53%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$216,000.00	0.15%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$261,000.00	0.18%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,000.00	0.27%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$191,000.00	0.13%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$674,875.97	0.46%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$470,000.00	0.32%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$429,700.00	0.29%	0	\$0.00	N
FIRSTBANK	5	\$1,351,685.21	0.92%	0	\$0.00	N
FIRSTTRUST BANK	1	\$152,800.00	0.1%	0	\$0.00	N
FNBC BANK	1	\$280,000.00	0.19%	0	\$0.00	N
FRANSEN BANK & TRUST, A CORPORATION	1	\$260,247.56	0.18%	0	\$0.00	N
FULTON BANK, N.A	2	\$400,750.00	0.27%	0	\$0.00	N
GENEVA FINANCIAL	1	\$245,000.00	0.17%	0	\$0.00	N
GERSHMAN MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	N
GMFS, LLC	1	\$276,500.00	0.19%	0	\$0.00	N
GREAT LAKES CREDIT UNION	3	\$827,000.00	0.56%	0	\$0.00	N

	GREATER NEVADA MORTGAGE	1	\$153,000.00	0.1%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$184,556.42	0.13%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$232,000.00	0.16%	0	\$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$274,000.00	0.19%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$823,115.56	0.56%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$151,200.00	0.1%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$304,000.00	0.21%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	12	\$2,527,394.00	1.72%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$151,900.00	0.1%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$355,970.79	0.24%	0	\$0.00	N
	HERITAGE COMMUNITY CREDIT UNION	1	\$343,200.00	0.23%	0	\$0.00	N
	HERRING BANK	1	\$293,546.11	0.2%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PAR	1	\$266,318.00	0.18%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$937,700.00	0.64%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,665,140.86	1.14%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$609,460.20	0.42%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$154,000.00	0.11%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	2	\$481,930.00	0.33%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$229,000.00	0.16%	0	\$0.00	N
	HORIZON BANK, N.A	2	\$314,600.00	0.21%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$370,710.00	0.25%	0	\$0.00	N
	IBMSECU	1	\$332,000.00	0.23%	0	\$0.00	N
	INDEPENDENT BANK	2	\$496,500.00	0.34%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$396,000.00	0.27%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$157,792.04	0.11%	0	\$0.00	N
	IQ CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$582,600.00	0.4%	0	\$0.00	N
	JAMS-01, INC (11258)	1	\$414,625.20	0.28%	0	\$0.00	N
	JMAC LENDING, INC	1	\$150,000.00	0.1%	0	\$0.00	N

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$215,377.29	0.15%	0	\$0.00	N
KLEIN BANK	1	\$346,000.00	0.24%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	8	\$1,362,950.67	0.93%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	3	\$758,500.00	0.52%	0	\$0.00	N
LEADER BANK N.A	2	\$598,990.97	0.41%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$276,600.00	0.19%	0	\$0.00	N
LEGACY MORTGAGE	1	\$241,300.00	0.16%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,100.00	0.13%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$755,100.00	0.51%	0	\$0.00	N
LOUISIANA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$171,900.00	0.12%	0	\$0.00	N
MAGNOLIA BANK, INC	3	\$729,500.00	0.5%	0	\$0.00	N
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITE FI	1	\$315,150.00	0.21%	0	\$0.00	N
MB FINANCIAL BANK	1	\$296,661.81	0.2%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$362,700.00	0.25%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,000.00	0.27%	0	\$0.00	N
MEGA CAPITAL FUNDING	2	\$603,000.00	0.41%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	6	\$1,370,800.00	0.93%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION OF NH	2	\$368,500.00	0.25%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$494,570.07	0.34%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$162,000.00	0.11%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$251,500.00	0.17%	0	\$0.00	N
MICHIGAN MUTUAL, INC	2	\$556,000.00	0.38%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$452,500.00	0.31%	0	\$0.00	N
MIDLAND STATES BANK	2	\$324,350.00	0.22%	0	\$0.00	N
MILEND, INC	1	\$161,552.07	0.11%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$317,000.00	0.22%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$157,000.00	0.11%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$234,000.00	0.16%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$201,500.00	0.14%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$165,000.00	0.11%	0	\$0.00	N

	MORTGAGENETWORK	5	\$1,569,000.00	1.07%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$192,600.00	0.13%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	4	\$952,800.00	0.65%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$460,000.00	0.31%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,099,800.00	0.75%	0	\$0.00	N
	NBKC BANK	4	\$962,100.00	0.66%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$200,000.00	0.14%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$255,000.00	0.17%	0	\$0.00	N
	NEXBANK SSB	1	\$229,536.35	0.16%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$291,169.78	0.2%	0	\$0.00	N
	NMSI, INC	1	\$174,495.49	0.12%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$348,437.42	0.24%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$332,000.00	0.23%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$160,196.83	0.11%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$180,000.00	0.12%	0	\$0.00	N
	NUVISION FCU	1	\$415,000.00	0.28%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$271,920.00	0.19%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$320,000.00	0.22%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$179,000.00	0.12%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$256,000.00	0.17%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,432,646.00	0.98%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	\$349,619.16	0.24%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$395,000.00	0.27%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$661,400.00	0.45%	0	\$0.00	N
	PEOPLES HOME EQUITY	6	\$1,835,100.00	1.25%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	4	\$1,021,953.00	0.7%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$333,037.10	0.23%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$438,500.00	0.3%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$340,000.00	0.23%	0	\$0.00	N

	PLANET HOME LENDING, LLC	1	\$370,000.00	0.25%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$767,200.00	0.52%	0	\$0.00	N
	POINT LOMA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$395,000.00	0.27%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,480.00	0.23%	0	\$0.00	N
	PRIMWEST MORTGAGE CORPORATION	1	\$247,800.00	0.17%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$727,730.00	0.5%	0	\$0.00	N
	PUBLIC SERVICE MORTGAGE INC	1	\$153,000.00	0.1%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$318,631.00	0.22%	0	\$0.00	N
	R P FUNDING INC	6	\$1,300,200.00	0.89%	0	\$0.00	N
	RANLIFE, INC	1	\$275,800.00	0.19%	0	\$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$235,200.00	0.16%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$350,000.00	0.24%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$360,000.00	0.25%	0	\$0.00	N
	RELIANCE FIRST CAPITAL	1	\$356,850.00	0.24%	0	\$0.00	N
	RENASANT BANK	3	\$632,801.54	0.43%	0	\$0.00	N
	RESMAC, INC	1	\$188,000.00	0.13%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$310,747.52	0.21%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$355,800.00	0.24%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,750.00	0.13%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,040,861.65	0.71%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$877,257.53	0.6%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$974,000.00	0.66%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$260,600.00	0.18%	0	\$0.00	N
	SENTE MORTGAGE, INC	3	\$672,200.00	0.46%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$350,000.00	0.24%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,538,000.00	1.73%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	2	\$372,000.00	0.25%	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$527,000.00	0.36%	0	\$0.00	N
	SOUTH STATE BANK	1	\$204,000.00	0.14%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$250,000.00	0.17%	0	\$0.00	N
	STATE FARM BANK, F.S.B	5	\$769,790.36	0.52%	0	\$0.00	N
	STEARNS LENDING INC	2	\$319,000.00	0.22%	0	\$0.00	N
	STEARNS LENDING, LLC	11	\$2,971,850.00	2.03%	0	\$0.00	N

	SWBC MORTGAGE CORPORATION	3	\$863,150.00	0.59%	0	\$0.00	N
	TALMER BANK AND TRUST	4	\$1,024,550.00	0.7%	0	\$0.00	N
	TEG FEDERAL CREDIT UNION	1	\$286,195.28	0.2%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$290,000.00	0.2%	0	\$0.00	N
	THE COLUMBIA BANK	2	\$533,600.00	0.36%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC	1	\$335,000.00	0.23%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$217,280.00	0.15%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$293,000.00	0.2%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$531,000.00	0.36%	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$266,000.00	0.18%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$330,000.00	0.23%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$236,500.00	0.16%	0	\$0.00	N
	TRAVIS CREDIT UNION	5	\$1,176,121.00	0.8%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,500.00	0.13%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,254,950.00	1.54%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$153,500.00	0.1%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$444,500.00	0.3%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$217,000.00	0.15%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.12%	0	\$0.00	N
	US MORTGAGES	1	\$191,000.00	0.13%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$1,056,000.00	0.72%	0	\$0.00	N
	VALLEY VIEW HOME LOANS	2	\$535,800.00	0.37%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$362,921.33	0.25%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$591,797.82	0.4%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$171,500.00	0.12%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	1	\$278,581.17	0.19%	0	\$0.00	N

	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,306,500.00	0.89%	0	\$0.00	N
	Unavailable	3	\$951,935.02	0.62%	0	\$0.00	N
Total		584	\$146,636,670.27	100%	0	\$0.00	
3138WJCR7	BANK OF ENGLAND	1	\$210,000.00	5.78%	0	\$0.00	N
	BAY EQUITY LLC	1	\$260,000.00	7.16%	0	\$0.00	N
	BELEM SERVICING LLC	1	\$286,500.00	7.89%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,000.00	8.37%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$241,775.46	6.66%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$236,987.83	6.53%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$240,000.00	6.61%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$337,428.38	9.29%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$229,000.00	6.31%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$292,450.00	8.05%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$288,750.00	7.95%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,000.00	7.9%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$417,000.00	11.5%	0	\$0.00	N
Total		13	\$3,630,891.67	100%	0	\$0.00	
3138WJCS5	ALPINE BANK & TRUST CO	1	\$58,211.01	1.59%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,400.00	3.04%	0	\$0.00	N
	BANCO SANTANDER PR	2	\$455,780.58	12.45%	0	\$0.00	N
	CHEMICAL BANK	1	\$64,300.00	1.76%	0	\$0.00	N
	CITIZENS BANK, NA	1	\$108,451.86	2.96%	0	\$0.00	N
	EVERBANK	1	\$266,160.20	7.27%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$225,000.00	6.15%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$244,900.00	6.69%	0	\$0.00	N
	MORTGAGE CENTER CUSO LLC	1	\$71,000.00	1.94%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$55,317.41	1.51%	0	\$0.00	N
	ORIENTAL BANK	3	\$444,716.83	12.15%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,645.73	6.57%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$341,452.11	9.33%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$251,647.44	6.87%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$152,483.13	4.16%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	4	\$449,245.82	12.27%	0	\$0.00	N

		U.S. BANK N.A	1	\$120,472.20	3.29%	0	\$0.00	N
Total			25	\$3,661,184.32	100%	0	\$0.00	
3138WJCT3		ALPINE BANK & TRUST CO	1	\$135,922.32	7.49%	0	\$0.00	N
		EVERBANK	1	\$132,211.03	7.28%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	1	\$80,834.01	4.45%	0	\$0.00	N
		LAKEVIEW LOAN SERVICING LLC	4	\$483,552.06	26.64%	0	\$0.00	N
		LOANDEPOT.COM, LLC	1	\$208,842.74	11.51%	0	\$0.00	N
		MORTGAGE CENTER LLC	1	\$90,000.00	4.96%	0	\$0.00	N
		NATIONSTARMORTGAGE	1	\$101,100.00	5.57%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$232,959.41	12.83%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$120,796.83	6.65%	0	\$0.00	N
		R P FUNDING INC	1	\$119,869.72	6.6%	0	\$0.00	N
		SANTANDER BANK, N.A	1	\$109,076.89	6.02%	0	\$0.00	N
Total			15	\$1,815,165.01	100%	0	\$0.00	
3138WJCU0		ALPINE BANK & TRUST CO	1	\$118,467.64	5.97%	0	\$0.00	N
		BANCO POPULAR NORTH AMERICA	1	\$236,388.86	11.92%	0	\$0.00	N
		BANK OF AMERICA, N.A	1	\$49,874.24	2.51%	0	\$0.00	N
		CITIZENS BANK, NA	1	\$96,294.70	4.85%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	1	\$310,975.93	15.68%	0	\$0.00	N
		FIRST MIDWEST BANK	1	\$83,428.24	4.21%	0	\$0.00	N
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$107,264.24	5.41%	0	\$0.00	N
		LAKEVIEW LOAN SERVICING LLC	1	\$56,858.65	2.87%	0	\$0.00	N
		NATIONSTARMORTGAGE	3	\$393,305.91	19.83%	0	\$0.00	N
		NUMARK CREDIT UNION	1	\$78,870.85	3.98%	0	\$0.00	N
		ORIENTAL BANK	1	\$149,352.25	7.53%	0	\$0.00	N
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$194,000.00	9.78%	0	\$0.00	N
		SUNCOAST CREDIT UNION	1	\$108,759.02	5.46%	0	\$0.00	N
Total			15	\$1,983,840.53	100%	0	\$0.00	
3138WJCV8		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$7,549,500.00	5.2%	0	\$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$9,175,409.00	6.32%	0	\$0.00	N
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$4,220,398.61	2.91%	0	\$0.00	N
		CASHCALL MORTGAGE	135	\$70,537,454.63	48.57%	0	\$0.00	N
		IMPAC MORTGAGE CORP	4	\$2,321,000.00	1.6%	0	\$0.00	N
		PARKSIDE LENDING LLC	11	\$6,464,000.00	4.45%	0	\$0.00	N
			3	\$1,571,500.00	1.08%	0	\$0.00	N

	PRIORITY MORTGAGE FUNDING INC					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	81	\$43,384,631.22	29.87%	0	\$0.00
Total		274	\$145,223,893.46	100%	0	\$0.00
3138WJCW6	1ST CONSTITUTION BANK	1	\$596,484.06	0.23%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$485,398.40	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$987,500.00	0.39%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,072.49	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$2,045,650.00	0.8%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$1,074,600.00	0.42%	0	\$0.00
	ARVEST BANK	1	\$461,400.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$2,120,800.00	0.83%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$539,150.16	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$500,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	1	\$576,500.00	0.23%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$500,000.00	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$516,000.00	0.2%	0	\$0.00
	BNB FINANCIAL, INC. (25257)	1	\$589,071.47	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$491,125.86	0.19%	0	\$0.00
	BOURNS EFCU	1	\$481,000.00	0.19%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$551,730.33	0.22%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$1,650,500.00	0.64%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$453,200.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	62	\$31,946,617.00	12.47%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$1,099,100.00	0.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$2,127,000.00	0.83%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$562,335.54	0.22%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$721,050.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$3,459,028.85	1.35%	0	\$0.00
	CU COMMUNITY, LLC	1	\$437,000.00	0.17%	0	\$0.00

	EMBRACE HOME LOANS, INC	3	\$1,556,030.00	0.61%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$518,396.30	0.2%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$447,500.00	0.17%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$461,800.00	0.18%	0	\$0.00	N
	ETHOS LEMDING LLC, A LIMITED LIABILITY COMPANY	1	\$581,500.00	0.23%	0	\$0.00	N
	ETHOS LENDING LLC	2	\$1,174,648.44	0.46%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,045,964.26	0.41%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$925,298.09	0.36%	0	\$0.00	N
	ETHOS LENDING, LLC, A LIMITED LIABI	1	\$480,000.00	0.19%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$3,441,526.06	1.34%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$997,500.00	0.39%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$7,213,700.00	2.82%	0	\$0.00	N
	FBC MORTGAGE, LLC	7	\$3,279,592.92	1.28%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$2,645,945.01	1.03%	0	\$0.00	N
	FINANCE OF AMERICA LLC	19	\$9,614,768.60	3.75%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$620,546.86	0.24%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,501,000.00	0.59%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,628,750.88	0.64%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	7	\$3,806,860.00	1.49%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	N
	FIRST NATIONAL FINANCING INC	3	\$1,341,350.00	0.52%	0	\$0.00	N
	FIRST REPUBLIC BANK	5	\$3,066,225.00	1.2%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$540,000.00	0.21%	0	\$0.00	N
	FIRSTBANK	11	\$5,110,875.26	1.99%	0	\$0.00	N
	FM HOME LOANS, LLC	3	\$1,736,592.43	0.68%	0	\$0.00	N
	GARDEN STATE HOME LOANS, INC A LIMITED LIABILITY COMPANY	1	\$526,000.00	0.21%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$468,000.00	0.18%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$433,127.86	0.17%	0	\$0.00	N
		1	\$598,000.00	0.23%	0	\$0.00	N

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$502,000.00	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$467,247.24	0.18%	0	\$0.00
	GOOGAIN INC	25	\$13,435,200.00	5.24%	0	\$0.00
	GOOGAIN INC A CORPORATION	3	\$1,639,233.09	0.64%	0	\$0.00
	GOOGIAN INC, A COORPORATION	1	\$490,000.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$1,131,000.00	0.44%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$486,000.00	0.19%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$608,320.00	0.24%	0	\$0.00
	HOMEBRIDGE	1	\$612,000.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$9,203,100.00	3.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$2,077,150.00	0.81%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$1,180,491.21	0.46%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$472,600.00	0.18%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$431,100.00	0.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$545,832.08	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,082,500.00	0.42%	0	\$0.00
	LEADER BANK N.A	14	\$6,665,000.00	2.6%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$479,000.00	0.19%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$431,500.00	0.17%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,570.95	0.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$2,037,610.00	0.8%	0	\$0.00
	MEGA CAPITAL FUNDING	2	\$1,014,750.00	0.4%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$1,066,994.71	0.42%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$590,000.00	0.23%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$550,401.25	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$545,920.00	0.21%	0	\$0.00
		1	\$554,126.55	0.22%	0	\$0.00

MK LENDING CORP., A CORPORATION						
MONARCH BANK	1	\$457,465.64	0.18%	0	\$0.00	N
MONARCH MORTGAGE	1	\$566,248.28	0.22%	0	\$0.00	N
MORTGAGE 4 U LLC	1	\$495,000.00	0.19%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$504,187.72	0.2%	0	\$0.00	N
MORTGAGENETWORK	2	\$942,200.00	0.37%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$538,370.82	0.21%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$475,000.00	0.19%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$607,000.00	0.24%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$490,000.00	0.19%	0	\$0.00	N
NBKC BANK	1	\$603,000.00	0.24%	0	\$0.00	N
NEXBANK SSB	1	\$456,160.30	0.18%	0	\$0.00	N
NFC MORTGAGE COMPANY LLC	1	\$462,123.19	0.18%	0	\$0.00	N
NJ LENDERS CORP	4	\$2,050,000.00	0.8%	0	\$0.00	N
NMIS INC	1	\$567,106.10	0.22%	0	\$0.00	N
NMSI, INC	1	\$623,114.37	0.24%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$976,000.00	0.38%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$1,034,150.00	0.4%	0	\$0.00	N
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	3	\$1,612,748.36	0.63%	0	\$0.00	N
OPES ADVISORS, INC	1	\$623,072.49	0.24%	0	\$0.00	N
ORANGE COUNTY CAPITAL	1	\$586,000.00	0.23%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	5	\$2,601,540.00	1.02%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$623,570.95	0.24%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$580,750.00	0.23%	0	\$0.00	N
PINNACLE MORTGAGE, INC	1	\$621,036.20	0.24%	0	\$0.00	N
PLATINUM MORTGAGE, INC	3	\$1,471,546.16	0.57%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$560,000.00	0.22%	0	\$0.00	N
PREMIA MORTGAGE, LLC	4	\$2,117,500.00	0.83%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,492,950.00	0.58%	0	\$0.00	N
PRIMUS LENDING CORP	1	\$540,000.00	0.21%	0	\$0.00	N
PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.24%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	22	\$11,094,810.00	4.33%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$623,112.35	0.24%	0	\$0.00	N
PULTE MORTGAGE LLC	4	\$2,027,541.00	0.79%	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$522,426.52	0.2%	0	\$0.00	N
RPM MORTGAGE, INC	1	\$604,000.00	0.24%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$917,000.00	0.36%	0	\$0.00	N

	SANTANDER BANK, N.A	15	\$7,551,525.22	2.95%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$483,238.29	0.19%	0	\$0.00	N
	STEARNS LENDING, LLC	22	\$11,555,964.35	4.51%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$869,798.09	0.34%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$541,446.29	0.21%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$540,000.00	0.21%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$974,250.00	0.38%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$508,000.00	0.2%	0	\$0.00	N
	TRISTAR FINANCE INC	1	\$538,500.00	0.21%	0	\$0.00	N
	TRISTAR FINANCE, INC	1	\$509,575.61	0.2%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	46	\$24,345,113.90	9.5%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,584,004.00	0.62%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,037,920.00	0.41%	0	\$0.00	N
	USE CREDIT UNION	1	\$450,000.00	0.18%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$624,000.00	0.24%	0	\$0.00	N
	WEST ONE CAPITAL GROUP, INC., A CAL	1	\$616,506.78	0.24%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$424,885.00	0.14%	0	\$0.00	N
Total		495	\$256,210,767.19	100%	0	\$0.00	
3138WJ CX4	ACADEMY MORTGAGE CORPORATION	4	\$1,083,136.31	0.43%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$220,000.00	0.09%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$215,000.00	0.09%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$294,308.00	0.12%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES	1	\$294,000.00	0.12%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.08%	0	\$0.00	N
	ALPINE BANK, A COLORADO COPORATION	1	\$416,357.96	0.17%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$206,250.00	0.08%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$255,150.00	0.1%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$416,343.73	0.17%	0	\$0.00	N
		1	\$379,427.66	0.15%	0	\$0.00	N

	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION					
	AMERICAN NATIONAL BANK	1	\$267,368.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$327,190.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$203,200.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,450,000.00	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$289,000.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$400,000.00	0.16%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$987,079.52	0.39%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$401,807.19	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$553,550.00	0.22%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$376,193.93	0.15%	0	\$0.00
	AUBURNBANK	1	\$351,500.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$2,166,494.97	0.87%	0	\$0.00
	BANK 2	1	\$233,500.00	0.09%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$225,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$415,400.00	0.17%	0	\$0.00
	BANK OF HAWAII	1	\$480,000.00	0.19%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$222,700.00	0.09%	0	\$0.00
	BANK OF THE OZARKS	1	\$339,464.92	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$425,000.00	0.17%	0	\$0.00
	BANKERS' BANK	1	\$200,000.00	0.08%	0	\$0.00
	BANKNEWPORT	3	\$963,000.00	0.39%	0	\$0.00
	BAXTER CREDIT UNION	1	\$323,950.00	0.13%	0	\$0.00
	BAY EQUITY LLC	5	\$1,753,000.00	0.7%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.12%	0	\$0.00
	BELL BANK	7	\$2,068,200.00	0.83%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$278,800.00	0.11%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$350,100.00	0.14%	0	\$0.00	N
	BOFI FEDERAL BANK	5	\$1,388,100.00	0.56%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$416,900.00	0.17%	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$620,200.00	0.25%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,796,902.00	1.12%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,396,750.00	0.56%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.08%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$595,650.26	0.24%	0	\$0.00	N
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$383,500.00	0.15%	0	\$0.00	N
	CAPITAL EDUCATORS FCU	1	\$221,500.00	0.09%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,576,451.00	1.83%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$611,852.00	0.24%	0	\$0.00	N
	CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$300,800.00	0.12%	0	\$0.00	N
	CASHCALL MORTGAGE	21	\$6,174,643.47	2.47%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$302,100.00	0.12%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$284,583.00	0.11%	0	\$0.00	N
	CENTENNIAL BANK AND TRUST	1	\$352,000.00	0.14%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$239,250.00	0.1%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$543,750.00	0.22%	0	\$0.00	N
	CENTRUE BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$572,500.00	0.23%	0	\$0.00	N
	CERTIFIED MORTGAGE PLANNERS	1	\$417,000.00	0.17%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,715,163.00	0.69%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$416,371.94	0.17%	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$325,500.00	0.13%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$253,949.70	0.1%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$200,000.00	0.08%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$307,700.00	0.12%	0	\$0.00	N

	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$684,000.00	0.27%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$584,460.00	0.23%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$481,820.16	0.19%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	N
	COMMERCE BANK	1	\$219,000.00	0.09%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	3	\$1,431,850.00	0.57%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$833,800.00	0.33%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$241,335.00	0.1%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$420,100.00	0.17%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	8	\$2,073,821.67	0.83%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$667,960.00	0.27%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$207,000.00	0.08%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$201,289.60	0.08%	0	\$0.00	N
	CREDIT UNION WEST	1	\$257,600.00	0.1%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,114,495.00	0.45%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$324,000.00	0.13%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$369,000.00	0.15%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$430,250.00	0.17%	0	\$0.00	N
	DFCU FINANCIAL	2	\$446,500.00	0.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$299,120.00	0.12%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE	1	\$375,400.00	0.15%	0	\$0.00	N
	DIRECTORS MORTGAGE	1	\$296,542.72	0.12%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$416,314.57	0.17%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	N
	EAST WEST BANK	1	\$520,279.00	0.21%	0	\$0.00	N
	EECU	1	\$200,000.00	0.08%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$254,607.38	0.1%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$540,060.00	0.22%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$224,000.00	0.09%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$434,630.16	0.17%	0	\$0.00	N
	ENTEGRA BANK	1	\$212,000.00	0.08%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$214,900.00	0.09%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$442,000.00	0.18%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$221,815.00	0.09%	0	\$0.00	N

ESSEX BANK	1	\$206,400.00	0.08%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION	1	\$218,025.00	0.09%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$660,600.00	0.26%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$495,451.31	0.2%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$631,410.72	0.25%	0	\$0.00	N
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,803,544.21	1.52%	0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	N
FARMERS BANK OF NORTHERN MISSOURI	1	\$212,500.00	0.09%	0	\$0.00	N
FARMERS STATE BANK	2	\$506,000.00	0.2%	0	\$0.00	N
FARMINGTON BANK	1	\$413,950.00	0.17%	0	\$0.00	N
FBC MORTGAGE, LLC	4	\$1,051,090.00	0.42%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,534,947.76	0.61%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$221,250.00	0.09%	0	\$0.00	N
FINANCE OF AMERICA LLC	18	\$6,639,081.48	2.66%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	13	\$3,639,700.00	1.46%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$242,000.00	0.1%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$864,800.00	0.35%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.17%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$226,000.00	0.09%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	3	\$794,361.99	0.32%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$263,000.00	0.11%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00	N
FIRST DIRECT LENDING, LLC	1	\$220,800.00	0.09%	0	\$0.00	N
FIRST FEDERAL BANK & TRUST	1	\$258,600.92	0.1%	0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	1	\$450,000.00	0.18%	0	\$0.00	N
FIRST FEDERAL OF LAKEWOOD	1	\$380,400.00	0.15%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$369,000.00	0.15%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	N

FIRST HOME MORTGAGE CORPORATION	2	\$764,700.00	0.31%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$331,550.00	0.13%	0	\$0.00	N
FIRST INTERSTATE BANK	7	\$2,145,750.00	0.86%	0	\$0.00	N
FIRST LANDMARK BANK (21155)	1	\$403,500.00	0.16%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$201,924.00	0.08%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$641,250.00	0.26%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC	1	\$270,000.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	1	\$252,000.00	0.1%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$256,303.00	0.1%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$308,750.00	0.12%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$300,000.00	0.12%	0	\$0.00	N
FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$726,108.39	0.29%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$883,950.26	0.35%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	N
FIRST WESTERN MORTGAGE, INC	1	\$320,000.00	0.13%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,218.90	0.11%	0	\$0.00	N
FIRSTBANK	5	\$1,265,707.92	0.51%	0	\$0.00	N
FM HOME LOANS	1	\$240,129.71	0.1%	0	\$0.00	N
FREEDOM CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	N
FULTON BANK, N.A	1	\$303,750.00	0.12%	0	\$0.00	N
GARDEN STATE HOME LOANS, INC	1	\$247,500.00	0.1%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	7	\$2,129,955.00	0.85%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	2	\$537,500.00	0.22%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$232,750.00	0.09%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$256,003.00	0.1%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$549,174.00	0.22%	0	\$0.00	N
GOOGAIN INC	1	\$475,000.00	0.19%	0	\$0.00	N
GREAT WESTERN BANK	2	\$610,176.00	0.24%	0	\$0.00	N
	1	\$369,000.00	0.15%	0	\$0.00	N

	GREATER SPRINGFIELD CREDIT UNION					
	GROUP MORTGAGE, LLC	2	\$471,350.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$358,500.00	0.14%	0	\$0.00
	GUARANTY FEDERAL	1	\$380,000.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,112,100.00	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$280,873.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$298,936.00	0.12%	0	\$0.00
	HARBORONE BANK	1	\$241,530.00	0.1%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00
	HERRING BANK	1	\$285,549.90	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$273,948.96	0.11%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$662,000.00	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,440,150.00	0.98%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$375,000.00	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$702,098.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$7,354,664.00	2.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,219,700.00	0.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$812,900.00	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$344,000.00	0.14%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$293,600.00	0.12%	0	\$0.00
	HOMEWISE, INC	1	\$204,200.00	0.08%	0	\$0.00
	HORIZON BANK, N.A	1	\$278,400.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$950,238.23	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$895,400.00	0.36%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$260,000.00	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$600,000.00	0.24%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$805,700.00	0.32%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$287,850.00	0.12%	0	\$0.00
	IQ CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00

	IXONIA BANK	1	\$344,000.00	0.14%	0	\$0.00	N
	J & C FINANCIAL INC	1	\$236,000.00	0.09%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,389,920.00	0.56%	0	\$0.00	N
	JB ASSOCIATES LLC	1	\$299,700.00	0.12%	0	\$0.00	N
	JMAC LENDING, INC	2	\$733,000.00	0.29%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	5	\$1,741,412.00	0.7%	0	\$0.00	N
	KIRKPATRICK BANK	1	\$372,438.21	0.15%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$273,500.00	0.11%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$454,100.00	0.18%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,728,700.00	1.09%	0	\$0.00	N
	LEADER BANK N.A	4	\$1,256,000.00	0.5%	0	\$0.00	N
	LEGACY BANK	1	\$295,000.00	0.12%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$224,000.00	0.09%	0	\$0.00	N
	LIBERTY BANK	1	\$240,805.00	0.1%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$789,650.00	0.32%	0	\$0.00	N
	LIVINGSTON STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	N
	LOANSTAR HOME LENDING	1	\$210,702.70	0.08%	0	\$0.00	N
	LOANWISE FINANCIAL LLC	1	\$372,000.00	0.15%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$629,500.00	0.25%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$216,000.00	0.09%	0	\$0.00	N
	MARINE BANK	1	\$220,000.00	0.09%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,082,750.00	0.43%	0	\$0.00	N
	MEGA CAPITAL FUNDING	1	\$458,000.00	0.18%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$1,042,000.00	0.42%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$204,500.00	0.08%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	2	\$449,500.00	0.18%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$292,029.53	0.12%	0	\$0.00	N
	METRO CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$442,350.00	0.18%	0	\$0.00	N
	MID-MISSOURI BANK	1	\$221,957.73	0.09%	0	\$0.00	N
	MIDFIRST BANK	1	\$269,800.00	0.11%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$655,857.44	0.26%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$235,600.00	0.09%	0	\$0.00	N

	MISSION FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$202,000.00	0.08%	0	\$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$249,000.00	0.1%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$296,800.00	0.12%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	2	\$481,436.00	0.19%	0	\$0.00	N
	MORTGAGE AMERICA INC	2	\$598,500.00	0.24%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC. D/B	1	\$300,000.00	0.12%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	4	\$879,610.00	0.35%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$228,000.00	0.09%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	0.1%	0	\$0.00	N
	MORTGAGENETWORK	10	\$3,290,775.00	1.32%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	\$945,000.00	0.38%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$662,750.00	0.27%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	6	\$1,787,565.00	0.72%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$203,962.00	0.08%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$324,000.00	0.13%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$227,000.00	0.09%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$697,279.71	0.28%	0	\$0.00	N
	NBKC BANK	7	\$2,531,126.00	1.01%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$337,500.00	0.14%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$293,500.00	0.12%	0	\$0.00	N
	NJ LENDERS CORP	1	\$319,200.00	0.13%	0	\$0.00	N
	NMSI INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	N
	NORTHPOINTE BANK	3	\$729,397.43	0.29%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$369,500.00	0.15%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$330,200.00	0.13%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$784,151.82	0.31%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$318,000.00	0.13%	0	\$0.00	N
	OMT MORTGAGE LLC	1	\$256,410.00	0.1%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$204,711.16	0.08%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,028,900.00	0.41%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO	1	\$202,500.00	0.08%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$350,000.00	0.14%	0	\$0.00	N

PARTNER COLORADO CREDIT UNION	1	\$329,650.00	0.13%	0	\$0.00	N
PATELCO CREDIT UNION	2	\$611,803.17	0.24%	0	\$0.00	N
PENTAGON FEDERAL C. U	1	\$486,408.60	0.19%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,051,588.65	0.42%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	3	\$978,766.87	0.39%	0	\$0.00	N
PEOPLES STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	N
PINNACLE BANK-WYOMING	1	\$205,000.00	0.08%	0	\$0.00	N
PLANET HOME LENDING, LLC	1	\$625,500.00	0.25%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	2	\$636,000.00	0.25%	0	\$0.00	N
PLATINUM MORTGAGE, INC	4	\$1,136,510.00	0.45%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	N
PLAZA HOME MORTGAGE INC	2	\$721,000.00	0.29%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$611,000.00	0.24%	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$271,500.00	0.11%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,730,300.00	0.69%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$943,543.46	0.38%	0	\$0.00	N
PRIVATE MORTGAGE ADVISORS, LLC	1	\$451,200.00	0.18%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$583,920.00	0.23%	0	\$0.00	N
PROVIDENT CREDIT UNION	3	\$1,028,000.00	0.41%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	7	\$1,929,108.00	0.77%	0	\$0.00	N
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$209,800.00	0.08%	0	\$0.00	N
PULTE MORTGAGE LLC	2	\$628,593.00	0.25%	0	\$0.00	N
R P FUNDING INC	3	\$666,500.00	0.27%	0	\$0.00	N
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$321,452.00	0.13%	0	\$0.00	N
RANLIFE, INC	1	\$217,100.00	0.09%	0	\$0.00	N
RED RIVER BANK, A CORPORATION	1	\$333,450.99	0.13%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPROATION	1	\$364,932.00	0.15%	0	\$0.00	N
RESMAC INC	1	\$200,000.00	0.08%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	N
RIVER VALLEY BANK	1	\$237,000.00	0.09%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$215,000.00	0.09%	0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$285,883.00	0.11%	0	\$0.00	N

	ROLLSTONE BANK & TRUST	1	\$297,000.00	0.12%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$839,000.00	0.34%	0	\$0.00	N
	RPM MORTGAGE, INC	8	\$2,743,833.40	1.1%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$435,005.00	0.17%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,850,250.00	0.74%	0	\$0.00	N
	SANTANDER BANK, N.A	4	\$1,234,500.00	0.49%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$298,705.42	0.12%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$870,000.00	0.35%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$275,584.30	0.11%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$314,400.00	0.13%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,669,847.00	0.67%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,094,973.87	0.84%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$737,000.00	0.29%	0	\$0.00	N
	SIMPLY HOME LENDING INC	1	\$409,000.00	0.16%	0	\$0.00	N
	SMART CHOICE MORTGAGE, LLC	1	\$201,350.00	0.08%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$422,750.00	0.17%	0	\$0.00	N
	SOUTH STATE BANK	2	\$501,400.00	0.2%	0	\$0.00	N
	SOUTHERN MORTGAGE GROUP INC	1	\$351,920.00	0.14%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	N
	SOUTHWEST BANK	1	\$241,200.00	0.1%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	N
	SPIRE CREDIT UNION	2	\$426,500.00	0.17%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$290,000.00	0.12%	0	\$0.00	N
	STATE BANK OF LIZTON	1	\$311,540.36	0.12%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$341,000.00	0.14%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$665,880.97	0.27%	0	\$0.00	N
	STEARNS LENDING INC	4	\$1,353,400.00	0.54%	0	\$0.00	N
	STEARNS LENDING, LLC	14	\$5,757,078.21	2.3%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$237,700.00	0.1%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$511,387.51	0.2%	0	\$0.00	N
	SUMMIT LENDING & REALTY	1	\$309,796.93	0.12%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$585,968.00	0.23%	0	\$0.00	N
		1	\$222,700.00	0.09%	0	\$0.00	N

SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION						
SWBC MORTGAGE CORPORATION	17	\$5,077,658.00	2.03%	0	\$0.00	N
TALMER BANK AND TRUST	3	\$852,550.00	0.34%	0	\$0.00	N
TD BANK, N.A	3	\$915,000.00	0.37%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.08%	0	\$0.00	N
THE MORTGAGE SOURCE, INC	1	\$235,525.00	0.09%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$249,595.42	0.1%	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$354,100.00	0.14%	0	\$0.00	N
TJC MORTGAGE, INC	3	\$789,760.00	0.32%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$642,068.00	0.26%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$409,000.00	0.16%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,006,900.00	0.8%	0	\$0.00	N
UNITED BANK	1	\$246,619.70	0.1%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	17	\$5,552,457.96	2.22%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$232,572.00	0.09%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$326,000.00	0.13%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,459,600.00	0.58%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$327,250.00	0.13%	0	\$0.00	N
UNIVERSITY CREDIT UNION	1	\$246,350.00	0.1%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$808,000.00	0.32%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	2	\$692,000.00	0.28%	0	\$0.00	N
USE CREDIT UNION	1	\$278,500.00	0.11%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,482,250.00	0.59%	0	\$0.00	N
UWHARRIE BANK	1	\$368,000.00	0.15%	0	\$0.00	N

	V.I.P. MORTGAGE, INC	1	\$312,000.00	0.12%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	4	\$1,158,603.00	0.46%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$514,000.00	0.21%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$217,000.00	0.09%	0	\$0.00	N
	VOYAGE FCU	1	\$251,750.00	0.1%	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.09%	0	\$0.00	N
	WALICK & VOLK, INC	1	\$392,000.00	0.16%	0	\$0.00	N
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$342,460.20	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$380,000.00	0.15%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$261,900.00	0.1%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$529,565.72	0.21%	0	\$0.00	N
	WEST GATE BANK	1	\$260,000.00	0.1%	0	\$0.00	N
	WEST RIDGE FINANCIAL CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	N
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$390,000.00	0.16%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$417,000.00	0.17%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$349,449.17	0.14%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$280,500.00	0.11%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$211,920.00	0.08%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$328,100.00	0.13%	0	\$0.00	N
	YADKIN BANK	1	\$202,500.00	0.08%	0	\$0.00	N
	Unavailable	1	\$243,675.00	0.1%	0	\$0.00	N
Total		831	\$249,985,347.09	100%	0	\$0.00	
3138WJCY2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$352,200.00	0.04%	0	\$0.00	N
	1ST CHOICE HOME LOANS, LLC	1	\$385,805.07	0.04%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	6	\$1,857,832.17	0.19%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	13	\$3,619,415.35	0.36%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	N

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	5	\$1,267,827.15	0.13%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,800.00	0.03%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$287,560.00	0.03%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$250,000.00	0.03%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	3	\$921,855.00	0.09%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$416,371.93	0.04%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$224,400.00	0.02%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$375,000.00	0.04%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,458.40	0.02%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$342,000.00	0.03%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$276,000.00	0.03%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$746,700.00	0.07%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	\$556,500.00	0.06%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$2,220,825.00	0.22%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$275,000.00	0.03%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$375,000.00	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	7	\$1,992,450.00	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$1,017,500.00	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$638,250.00	0.06%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	13	\$3,876,391.00	0.39%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$223,200.00	0.02%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$667,000.00	0.07%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	25	\$9,351,504.97	0.94%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$334,000.00	0.03%	0	\$0.00	N
	AMERICAN PORTFOLIO CORPORATE	1	\$412,700.00	0.04%	0	\$0.00	N

	AMERICAN SAVINGS BANK, F.S.B	1	\$625,000.00	0.06%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$331,488.83	0.03%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,263,585.00	0.23%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	4	\$1,041,746.94	0.1%	0	\$0.00	N
	AMERIS BANK	3	\$1,035,000.00	0.1%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$509,000.00	0.05%	0	\$0.00	N
	AMRES CORPORATION	1	\$300,800.00	0.03%	0	\$0.00	N
	ANCHOR D BANK	1	\$215,667.43	0.02%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$743,000.00	0.07%	0	\$0.00	N
	ANGEL OAK FUNDING	1	\$417,000.00	0.04%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$440,000.00	0.04%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$593,350.00	0.06%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$416,720.00	0.04%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$326,250.00	0.03%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENHMARK MORTGAGE, A	1	\$233,200.00	0.02%	0	\$0.00	N
	ARVEST BANK	6	\$1,703,120.00	0.17%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,555,027.75	0.16%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$266,800.00	0.03%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$228,650.00	0.02%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$821,750.00	0.08%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$213,677.68	0.02%	0	\$0.00	N
	ATLANTIC HOME LOANS INC. A CORPORATION	1	\$404,576.12	0.04%	0	\$0.00	N
	AUBURNBANK	1	\$216,000.00	0.02%	0	\$0.00	N
	AVIDIA BANK	1	\$394,400.00	0.04%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.02%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	\$6,961,082.25	0.7%	0	\$0.00	N
	BANCFIRST	1	\$221,112.00	0.02%	0	\$0.00	N
	BANK IOWA	1	\$220,400.00	0.02%	0	\$0.00	N
	BANK MORTGAGE SERVICES; BMS CORP	1	\$200,535.00	0.02%	0	\$0.00	N
	BANK MUTUAL	2	\$496,200.00	0.05%	0	\$0.00	N

	BANK OF BOTETOURT	1	\$223,500.00	0.02%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKIN	1	\$233,647.56	0.02%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$258,500.00	0.03%	0	\$0.00	N
	BANK OF ENGLAND	9	\$2,886,533.04	0.29%	0	\$0.00	N
	BANK OF HAWAII	3	\$1,191,919.34	0.12%	0	\$0.00	N
	BANK OF HAWAII RETAIL	3	\$1,318,750.00	0.13%	0	\$0.00	N
	BANK OF SPRINGFIELD	4	\$1,046,100.00	0.1%	0	\$0.00	N
	BANK OF THE CASCADES	2	\$580,525.00	0.06%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$635,500.00	0.06%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,550,700.00	0.16%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$251,267.53	0.03%	0	\$0.00	N
	BANKNEWPORT	3	\$784,863.28	0.08%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$288,750.00	0.03%	0	\$0.00	N
	BANNER BANK	4	\$1,217,352.00	0.12%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$778,723.90	0.08%	0	\$0.00	N
	BAY EQUITY	1	\$357,000.00	0.04%	0	\$0.00	N
	BAY EQUITY LLC	22	\$8,144,785.35	0.81%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	5	\$1,507,000.00	0.15%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	2	\$1,019,512.00	0.1%	0	\$0.00	N
	BAYCOAST BANK	1	\$368,700.00	0.04%	0	\$0.00	N
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$240,825.00	0.02%	0	\$0.00	N
	BELL BANK	16	\$4,635,800.00	0.46%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$249,600.00	0.02%	0	\$0.00	N
	BERKSHIRE BANK	3	\$1,037,090.00	0.1%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$669,000.00	0.07%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$218,400.00	0.02%	0	\$0.00	N
	BLC COMMUNITY BANK	1	\$200,000.00	0.02%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	0.04%	0	\$0.00	N
	BM REAL ESTATE SERVICES	2	\$763,650.00	0.08%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	0.04%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. - COR	1	\$323,000.00	0.03%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,183,649.33	0.32%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$750,900.00	0.08%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$225,000.00	0.02%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	4	\$1,537,953.98	0.15%	0	\$0.00	N

	BOKF NA DBA BANK OF OKLAHOMA	1	\$295,200.00	0.03%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	4	\$1,237,128.00	0.12%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$292,000.00	0.03%	0	\$0.00	N
	BREMER BANK, NA	2	\$424,000.00	0.04%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,625,690.31	0.16%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$559,920.00	0.06%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,281,950.00	0.83%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	29	\$9,026,113.94	0.9%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,306,594.00	0.33%	0	\$0.00	N
	C&E FINANCIAL GROUP INC	1	\$416,357.96	0.04%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$236,550.00	0.02%	0	\$0.00	N
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$416,343.73	0.04%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	3	\$827,878.00	0.08%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$280,700.00	0.03%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	4	\$1,271,000.00	0.13%	0	\$0.00	N
	CAMBRIDGE LENDING GROUP INC A CORPROATION	1	\$387,000.00	0.04%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$16,643,000.76	1.66%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$2,219,850.00	0.22%	0	\$0.00	N
	CAROLINA ALLIANCE BANK	1	\$348,000.00	0.03%	0	\$0.00	N
	CARROLLTON BANK	1	\$302,500.00	0.03%	0	\$0.00	N
	CARTUS HOME LOANS	7	\$1,912,177.15	0.19%	0	\$0.00	N
	CASHCALL MORTGAGE	91	\$28,871,263.58	2.89%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	5	\$1,277,400.00	0.13%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	10	\$3,398,867.00	0.34%	0	\$0.00	N
	CATALYST LENDING, INC	1	\$251,000.00	0.03%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	N
	CATALYST MORTGAGE	2	\$687,397.99	0.07%	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$318,384.82	0.03%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$813,600.00	0.08%	0	\$0.00	N
	CENTENNIAL BANK AND TRUST	1	\$349,461.11	0.03%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$624,000.00	0.06%	0	\$0.00	N

	CENTENNIAL LENDING, LLC	1	\$256,500.00	0.03%	0	\$0.00	N
	CENTINEL BANK OF TAOS	1	\$320,000.00	0.03%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$323,000.00	0.03%	0	\$0.00	N
	CENTRAL BANK OF WARRENSBURG	1	\$400,000.00	0.04%	0	\$0.00	N
	CENTRUE BANK	1	\$246,600.00	0.02%	0	\$0.00	N
	CENTURY LENDING COMPANY	10	\$3,090,804.00	0.31%	0	\$0.00	N
	CHAMPION CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00	N
	CHELSEA GROTON BANK	2	\$543,950.00	0.05%	0	\$0.00	N
	CHEMICAL BANK	2	\$452,000.00	0.05%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	39	\$12,860,993.86	1.29%	0	\$0.00	N
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$407,412.15	0.04%	0	\$0.00	N
	CITIZENS BANK	2	\$651,000.00	0.07%	0	\$0.00	N
	CITIZENS FIRST BANK - SPARTA	1	\$230,200.00	0.02%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,225,423.46	0.12%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$308,000.00	0.03%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$292,900.00	0.03%	0	\$0.00	N
	CITY STATE BANK	1	\$274,500.00	0.03%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$208,000.00	0.02%	0	\$0.00	N
	CMC HOME LENDING	2	\$617,395.93	0.06%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$631,250.00	0.06%	0	\$0.00	N
	CMG MORTGAGE, INC	2	\$640,655.00	0.06%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	13	\$4,926,300.00	0.49%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$862,900.00	0.09%	0	\$0.00	N
	COASTAL HERITAGE BANK	1	\$338,466.49	0.03%	0	\$0.00	N
	COASTAL LENDING GROUP, LLC	2	\$438,000.00	0.04%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$803,568.63	0.08%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$910,641.81	0.09%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$212,000.00	0.02%	0	\$0.00	N
	COMMERCE BANK	1	\$284,000.00	0.03%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	16	\$6,084,194.67	0.61%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$409,000.00	0.04%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$606,000.00	0.06%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$212,000.00	0.02%	0	\$0.00	N

COMMONWEALTH BANK & TRUST COMPANY	6	\$1,718,568.00	0.17%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,575,950.00	0.16%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	4	\$1,037,350.00	0.1%	0	\$0.00	N
COMPASS HOME LOANS, LLC	1	\$292,000.00	0.03%	0	\$0.00	N
COMPASS MORTGAGE INC	3	\$751,137.00	0.08%	0	\$0.00	N
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$398,500.00	0.04%	0	\$0.00	N
CONCORD MORTGAGE GROUP	4	\$1,041,142.00	0.1%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00	N
CORNERSTONE BANK, A CORPORATION	1	\$221,672.95	0.02%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	50	\$15,507,256.75	1.55%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	4	\$1,350,400.00	0.14%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$243,000.00	0.02%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC	1	\$213,992.00	0.02%	0	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$375,000.00	0.04%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$260,739.01	0.03%	0	\$0.00	N
CREDIT UNION OF TEXAS	1	\$199,718.20	0.02%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$204,102.00	0.02%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$6,397,589.62	0.64%	0	\$0.00	N
CS FINANCIAL, INC	2	\$1,133,252.47	0.11%	0	\$0.00	N
CSTONE MORTGAGE INC	1	\$305,600.00	0.03%	0	\$0.00	N
CSTONE MORTGAGE, INC DBA COMERSTON MORGAGE GROUP, A CORPORAT	1	\$322,500.00	0.03%	0	\$0.00	N
CUMBERLAND FEDERAL BANK FSB	1	\$312,000.00	0.03%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$207,280.00	0.02%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$210,000.00	0.02%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$200,925.00	0.02%	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$336,500.00	0.03%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$302,400.00	0.03%	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$246,403.04	0.02%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$338,960.00	0.03%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,150,703.00	0.22%	0	\$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,076,320.00	0.11%	0	\$0.00	N

	DHI MORTGAGE COMPANY LTD	2	\$456,231.00	0.05%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	\$1,038,493.00	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$991,168.00	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$519,490.00	0.05%	0	\$0.00	N
	DIME BANK	1	\$215,000.00	0.02%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$414,300.00	0.04%	0	\$0.00	N
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$415,000.00	0.04%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,109,938.03	0.11%	0	\$0.00	N
	DOMINION MORTGAGE CORPORATION	1	\$275,000.00	0.03%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$697,000.00	0.07%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$248,000.00	0.02%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$245,465.00	0.02%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS, INC	1	\$400,000.00	0.04%	0	\$0.00	N
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$283,000.00	0.03%	0	\$0.00	N
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.02%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	18	\$5,793,939.84	0.58%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$1,090,529.89	0.11%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$814,371.64	0.08%	0	\$0.00	N
	EMPOWER CREDIT UNION	1	\$291,000.00	0.03%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	10	\$3,278,247.00	0.33%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$249,864.69	0.02%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$504,000.00	0.05%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	2	\$500,800.00	0.05%	0	\$0.00	N
	EQUITY RESOURCES, INC	3	\$635,720.00	0.06%	0	\$0.00	N
	ETHOS LENDING , LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.03%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$721,875.00	0.07%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$8,365,614.82	0.84%	0	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$324,000.00	0.03%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,332,200.00	0.33%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$691,750.00	0.07%	0	\$0.00	N
EXCHANGE BANK OF MISSOURI	1	\$207,100.00	0.02%	0	\$0.00	N
F&M BANK, A NEBRASKA CORPORATION	1	\$376,000.00	0.04%	0	\$0.00	N
FAA CREDIT UNION	2	\$491,900.00	0.05%	0	\$0.00	N
FAIRWAY ASSET CORPORATION	1	\$222,906.27	0.02%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,000.00	0.04%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,535,626.07	1.25%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$278,400.00	0.03%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAQGE CORPORATION	1	\$403,000.00	0.04%	0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$466,400.00	0.05%	0	\$0.00	N
FALL RIVER MUNICIPAL CREDIT UNION	1	\$273,568.79	0.03%	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$256,800.00	0.03%	0	\$0.00	N
FARMERS NATIONAL BANK	1	\$260,000.00	0.03%	0	\$0.00	N
FARMINGTON BANK	3	\$882,500.00	0.09%	0	\$0.00	N
FBC MORTGAGE, LLC	22	\$6,423,900.00	0.64%	0	\$0.00	N
FC LENDING, LTD	1	\$242,332.00	0.02%	0	\$0.00	N
FIDELITY BANK	1	\$417,000.00	0.04%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	39	\$11,197,685.44	1.12%	0	\$0.00	N
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$256,500.00	0.03%	0	\$0.00	N
FIDELITY FUNDING CO., INC	1	\$273,600.00	0.03%	0	\$0.00	N
FINANCE OF AMERICA LLC	79	\$27,514,738.59	2.75%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	33	\$11,409,271.21	1.14%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$794,000.00	0.08%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$394,777.73	0.04%	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$275,600.00	0.03%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$556,800.00	0.06%	0	\$0.00	N
FIRST BANK & TRUST	1	\$221,000.00	0.02%	0	\$0.00	N
	1	\$320,419.34	0.03%	0	\$0.00	N

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST BANK FINANCIAL CENTRE	3	\$857,650.00	0.09%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$301,000.00	0.03%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,046,262.92	0.3%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	\$230,000.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,877.02	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$485,000.00	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	15	\$5,112,489.48	0.51%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$517,000.00	0.05%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$208,000.00	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$306,000.00	0.03%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$216,000.00	0.02%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$681,500.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$680,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	\$1,604,300.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$209,330.96	0.02%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$222,536.00	0.02%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.03%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$234,565.84	0.02%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$781,047.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$505,200.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$549,300.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,237,967.12	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$622,250.00	0.06%	0	\$0.00
	FIRST FIDELITY BANK	1	\$408,750.00	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,078.58	0.02%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	11	\$4,271,637.00	0.43%	0	\$0.00	N
FIRST INTERSTATE BANK	24	\$6,536,627.40	0.65%	0	\$0.00	N
FIRST MONTANA BANK, INC, A CORPORATION	1	\$205,520.00	0.02%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,074,234.00	0.21%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$416,400.00	0.04%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	12	\$3,759,676.00	0.38%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$473,800.00	0.05%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$207,000.00	0.02%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$375,000.00	0.04%	0	\$0.00	N
FIRST NATIONAL BANK OF WASECA	1	\$244,000.00	0.02%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$559,100.00	0.06%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$399,397.54	0.04%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$326,000.00	0.03%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$224,000.00	0.02%	0	\$0.00	N
FIRST RELIANCE BANK	2	\$458,100.00	0.05%	0	\$0.00	N
FIRST REPUBLIC BANK	3	\$1,087,000.00	0.11%	0	\$0.00	N
FIRST SECURITY BANK	1	\$256,000.00	0.03%	0	\$0.00	N
FIRST STATE BANK	1	\$330,000.00	0.03%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$324,000.00	0.03%	0	\$0.00	N
FIRST STATE BANK OF ST, CHARLES ,MO , A MISSOURI CORP	1	\$412,200.00	0.04%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$566,489.55	0.06%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,989,335.67	0.3%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	14	\$4,329,642.00	0.43%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$2,905,625.67	0.29%	0	\$0.00	N
FIRSTBANK	15	\$4,452,383.02	0.45%	0	\$0.00	N
FIRSTTRUST BANK	4	\$1,429,350.00	0.14%	0	\$0.00	N
FLAT BRANCH HOME LOANS	1	\$263,200.00	0.03%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	2	\$534,800.00	0.05%	0	\$0.00	N

	FLORIDA CREDIT UNION	1	\$213,000.00	0.02%	0	\$0.00	N
	FNB BANK, INC	1	\$235,000.00	0.02%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$247,350.00	0.02%	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$264,400.00	0.03%	0	\$0.00	N
	FRANSEN BANK & TRUST	3	\$889,200.00	0.09%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$356,000.00	0.04%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.02%	0	\$0.00	N
	FULTON BANK, N.A	8	\$2,221,100.00	0.22%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$301,500.00	0.03%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	22	\$6,743,330.83	0.67%	0	\$0.00	N
	GENEVA FINANCIAL LLC	1	\$417,000.00	0.04%	0	\$0.00	N
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$873,729.93	0.09%	0	\$0.00	N
	GEO-CORP INC	2	\$660,000.00	0.07%	0	\$0.00	N
	GEO-CORP, INC	1	\$310,000.00	0.03%	0	\$0.00	N
	GERSHMAN MORTGAGE	1	\$209,600.00	0.02%	0	\$0.00	N
	GESA CREDIT UNION	2	\$554,250.00	0.06%	0	\$0.00	N
	GMFS, LLC	9	\$2,632,934.00	0.26%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$265,500.00	0.03%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$403,377.97	0.04%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPO	1	\$272,578.00	0.03%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	6	\$1,582,800.00	0.16%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	2	\$914,250.00	0.09%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE,A CA	1	\$208,000.00	0.02%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$444,000.00	0.04%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	8	\$1,972,514.00	0.2%	0	\$0.00	N
	GOOGAIN INC	5	\$1,647,996.00	0.16%	0	\$0.00	N
	GOOGAIN INC A CORPORATION	1	\$398,385.67	0.04%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$403,391.51	0.04%	0	\$0.00	N
	GREAT MIDWEST BANK	1	\$219,450.00	0.02%	0	\$0.00	N
	GREAT WESTERN BANK	3	\$905,000.00	0.09%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$266,950.00	0.03%	0	\$0.00	N
	GREATWALL, INC	1	\$340,000.00	0.03%	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00	N

	GROUP MORTGAGE, LLC	4	\$1,187,517.49	0.12%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$450,870.90	0.05%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$370,000.00	0.04%	0	\$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$213,750.00	0.02%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$399,150.00	0.04%	0	\$0.00	N
	GUARANTY TRUST COMPANY	6	\$1,806,000.00	0.18%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,531,000.00	0.15%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$456,900.00	0.05%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$619,106.35	0.06%	0	\$0.00	N
	GULF COAST BANK	1	\$200,454.26	0.02%	0	\$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	\$230,000.00	0.02%	0	\$0.00	N
	HARBORONE BANK	1	\$216,000.00	0.02%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$719,500.00	0.07%	0	\$0.00	N
	HAWTHORN BANK	1	\$303,412.50	0.03%	0	\$0.00	N
	HELENA COMMUNITY CREDIT UNION	1	\$345,000.00	0.03%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES INC	1	\$276,450.00	0.03%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$402,000.00	0.04%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$320,110.00	0.03%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$489,595.00	0.05%	0	\$0.00	N
	HIGHTECHLENDING, INC	3	\$1,342,250.00	0.13%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$321,200.00	0.03%	0	\$0.00	N
	HOCKING VALLEY BANK	1	\$249,860.00	0.02%	0	\$0.00	N
	HOME BANK AND TRUST CO, CORPORATION	1	\$216,266.50	0.02%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$316,000.00	0.03%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	3	\$809,964.00	0.08%	0	\$0.00	N
	HOME LOAN ALLIANCE, LLC	1	\$250,031.11	0.03%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORP	1	\$275,500.00	0.03%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$203,712.56	0.02%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	5	\$1,620,500.00	0.16%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$221,990.00	0.02%	0	\$0.00	N
		23	\$8,851,945.02	0.89%	0	\$0.00	N

	HOME POINT FINANCIAL CORPORATION					
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$618,813.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	2	\$684,000.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	63	\$20,247,922.30	2.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	12	\$3,248,360.00	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$301,750.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,133,500.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$256,000.00	0.03%	0	\$0.00
	HOME PATH LENDING, INC	1	\$635,000.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	9	\$3,105,576.00	0.31%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$221,500.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$754,000.00	0.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$289,000.00	0.03%	0	\$0.00
	HOMEWISE, INC	1	\$208,000.00	0.02%	0	\$0.00
	HORIZON BANK, N.A	2	\$552,700.00	0.06%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$524,655.00	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$225,600.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$395,862.25	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$321,000.00	0.03%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$534,575.52	0.05%	0	\$0.00
	ICON CREDIT UNION	1	\$209,000.00	0.02%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$2,956,390.00	0.3%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$513,173.00	0.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$1,041,000.00	0.1%	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$1,267,000.00	0.13%	0	\$0.00
	INDEPENDENT BANK	2	\$502,400.00	0.05%	0	\$0.00

	INNOVATIVE MORTGAGE SERVICES, INC	1	\$224,000.00	0.02%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$888,000.00	0.09%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	\$436,250.00	0.04%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,028,387.00	0.1%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	6	\$2,015,600.00	0.2%	0	\$0.00	N
	IQ CREDIT UNION	1	\$307,036.41	0.03%	0	\$0.00	N
	IXONIA BANK	1	\$284,000.00	0.03%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	15	\$4,549,015.53	0.45%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$321,200.00	0.03%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$299,538.10	0.03%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$254,800.00	0.03%	0	\$0.00	N
	JMAC LENDING, INC	10	\$3,255,950.00	0.33%	0	\$0.00	N
	JSC FCU	1	\$304,000.00	0.03%	0	\$0.00	N
	K&B CAPITAL CORP	1	\$260,589.24	0.03%	0	\$0.00	N
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	\$417,000.00	0.04%	0	\$0.00	N
	KEARNY BANK	1	\$284,600.00	0.03%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	7	\$2,042,350.00	0.2%	0	\$0.00	N
	KIRKPATRICK BANK	1	\$417,000.00	0.04%	0	\$0.00	N
	KLEIN BANK	1	\$314,493.34	0.03%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$233,600.00	0.02%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$312,000.00	0.03%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$871,800.00	0.09%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$284,000.00	0.03%	0	\$0.00	N
	LANCASTER MORTGAGE COMPANY	1	\$315,573.00	0.03%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	16	\$5,409,470.00	0.54%	0	\$0.00	N
	LANDMARK CREDIT UNION	5	\$1,319,200.00	0.13%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$205,950.00	0.02%	0	\$0.00	N
	LAPFCU	1	\$392,000.00	0.04%	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	2	\$598,000.00	0.06%	0	\$0.00	N
	LEADER BANK N.A	13	\$4,596,100.00	0.46%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$572,157.00	0.06%	0	\$0.00	N
	LEGACY BANK	1	\$271,700.00	0.03%	0	\$0.00	N
	LEGACY HOME LOANS LLC	3	\$790,000.00	0.08%	0	\$0.00	N
	LEGACY MORTGAGE, LLC	1	\$303,050.00	0.03%	0	\$0.00	N

	LEND SMART MORTGAGE LLC	1	\$216,176.91	0.02%	0	\$0.00	N
	LENDLINK FINANCIAL INC	1	\$370,241.52	0.04%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,505,500.00	0.15%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	9	\$2,666,684.00	0.27%	0	\$0.00	N
	LOANSTARS LLC	1	\$249,300.00	0.02%	0	\$0.00	N
	LOANWISE FINANCIAL LLC	3	\$837,550.00	0.08%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	7	\$2,160,099.17	0.22%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$393,900.00	0.04%	0	\$0.00	N
	LUTHER BURBANK MORTGAGE	1	\$568,000.00	0.06%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$293,570.00	0.03%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$320,000.00	0.03%	0	\$0.00	N
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$416,329.27	0.04%	0	\$0.00	N
	MARINE BANK	3	\$648,180.00	0.06%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$355,000.00	0.04%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$211,460.00	0.02%	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$292,500.00	0.03%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$5,723,520.36	0.57%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL # 603	1	\$416,343.73	0.04%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$296,250.00	0.03%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	2	\$992,800.00	0.1%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	14	\$5,059,294.01	0.51%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$306,000.00	0.03%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$211,850.00	0.02%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$237,000.00	0.02%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$472,300.00	0.05%	0	\$0.00	N
	MERIDIAN TRUST FCU	1	\$218,115.66	0.02%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.04%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,293,305.57	0.13%	0	\$0.00	N
		1	\$296,000.00	0.03%	0	\$0.00	N

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI						
METRO CREDIT UNION	4	\$1,282,500.00	0.13%	0	\$0.00	N
MICHIGAN MUTUAL, INC	10	\$3,299,750.00	0.33%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	8	\$2,542,700.00	0.25%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$269,000.00	0.03%	0	\$0.00	N
MIDLAND STATES BANK	5	\$1,411,500.00	0.14%	0	\$0.00	N
MIDWEST BANK N.A	1	\$402,938.00	0.04%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$318,000.00	0.03%	0	\$0.00	N
MILL CITY CREDIT UNION	1	\$247,000.00	0.02%	0	\$0.00	N
MINNESOTA BANK & TRUST	1	\$295,000.00	0.03%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$365,500.00	0.04%	0	\$0.00	N
MK LENDING CORP	2	\$500,475.90	0.05%	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$206,500.00	0.02%	0	\$0.00	N
MORIA DEVELOPMENT INC	1	\$206,000.00	0.02%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$388,500.00	0.04%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$906,914.82	0.09%	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	2	\$562,200.00	0.06%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	2	\$652,000.00	0.07%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$260,000.00	0.03%	0	\$0.00	N
MORTGAGE ADVANTAGE LENDING, LLC	1	\$358,199.00	0.04%	0	\$0.00	N
MORTGAGE AMERICA INC	4	\$1,291,500.00	0.13%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC	1	\$355,800.00	0.04%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	15	\$3,908,369.22	0.39%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$739,000.00	0.07%	0	\$0.00	N
MORTGAGE SERVICES III	1	\$380,000.00	0.04%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$431,200.00	0.04%	0	\$0.00	N
MORTGAGENETWORK	26	\$8,210,787.98	0.82%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	5	\$1,293,499.00	0.13%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	11	\$3,160,150.30	0.32%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	21	\$5,921,244.43	0.59%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	2	\$629,230.00	0.06%	0	\$0.00	N
MSA MORTGAGE, LLC - COR	1	\$395,000.00	0.04%	0	\$0.00	N
MUFG UNION BANK, N.A	6	\$1,985,898.04	0.2%	0	\$0.00	N
	3	\$996,000.00	0.1%	0	\$0.00	N

	NATIONAL BANK OF MIDDLEBURY					
	NATIONAL EXCHANGE BANK & TRUST	1	\$413,300.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	9	\$3,222,700.00	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,710,496.16	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$200,000.00	0.02%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$326,325.00	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$1,139,221.00	0.11%	0	\$0.00
	NATIONWIDE BANK	1	\$240,000.00	0.02%	0	\$0.00
	NBKC BANK	19	\$7,025,094.00	0.7%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$664,590.81	0.07%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,417,620.00	0.14%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00
	NEW FED MORTGAGE CROP.,A MASSACHUSETTS CORPORATION	1	\$341,600.00	0.03%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$556,000.00	0.06%	0	\$0.00
	NEW MEXICO BANK & TRUST	6	\$1,842,165.90	0.18%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$869,028.00	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$292,000.00	0.03%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$1,124,000.00	0.11%	0	\$0.00
	NJ LENDERS CORP	9	\$3,377,679.77	0.34%	0	\$0.00
	NMIS INC	1	\$539,000.00	0.05%	0	\$0.00
	NMSI INC	2	\$1,005,000.00	0.1%	0	\$0.00
	NMSI, INC	1	\$389,000.00	0.04%	0	\$0.00
	NORTH AMERICAN BANKING COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$250,000.00	0.03%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$219,500.00	0.02%	0	\$0.00
	NORTHPOINTE BANK	4	\$940,159.59	0.09%	0	\$0.00
	NORTHVIEW BANK	2	\$429,750.00	0.04%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$663,200.00	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE,A CORPORA	1	\$417,000.00	0.04%	0	\$0.00
	NOVATION CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$394,278.51	0.04%	0	\$0.00
	NUDGE FUNDING, LLC	3	\$711,769.87	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$223,200.00	0.02%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$245,100.00	0.02%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	13	\$4,448,384.00	0.44%	0	\$0.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$304,800.00	0.03%	0	\$0.00	N
OLD NATIONAL BANK	4	\$1,110,050.00	0.11%	0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$579,900.00	0.06%	0	\$0.00	N
ON Q FINANCIAL, INC	6	\$2,193,560.00	0.22%	0	\$0.00	N
ONE80 MORTGAGE	1	\$248,500.00	0.02%	0	\$0.00	N
ONEAZ CREDIT UNION	3	\$868,000.00	0.09%	0	\$0.00	N
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$499,213.11	0.05%	0	\$0.00	N
OPES ADVISORS, INC	1	\$417,000.00	0.04%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$267,613.86	0.03%	0	\$0.00	N
OPTION FUNDING, INC	1	\$256,000.00	0.03%	0	\$0.00	N
ORANGE COUNTY CAPITAL	1	\$215,700.00	0.02%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	8	\$2,351,500.00	0.24%	0	\$0.00	N
OREGONIANS CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	N
OREGONIANS CU	1	\$220,000.00	0.02%	0	\$0.00	N
ORRSTOWN BANK	1	\$251,500.00	0.03%	0	\$0.00	N
PACIFIC HOME LOANS, INC	1	\$417,000.00	0.04%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,044,450.00	0.1%	0	\$0.00	N
PARAMOUNT BOND &MORTGAGE CO	1	\$215,000.00	0.02%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,000,418.95	0.3%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$410,800.00	0.04%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALL	1	\$249,606.56	0.02%	0	\$0.00	N
PARK STERLING BANK	1	\$336,987.68	0.03%	0	\$0.00	N
PARKSIDE LENDING LLC	8	\$2,618,005.14	0.26%	0	\$0.00	N
PARKSIDE LENDING, LLC , A CALIFORNIA LIMITED LIABILITY COMPA	1	\$608,000.00	0.06%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$641,300.00	0.06%	0	\$0.00	N
PATELCO CREDIT UNION	2	\$833,000.00	0.08%	0	\$0.00	N
PENN COMMUNITY BANK	1	\$399,378.25	0.04%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$265,668.00	0.03%	0	\$0.00	N
PENTAGON FEDERAL C. U	3	\$772,343.72	0.08%	0	\$0.00	N
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	N

	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,749,780.00	0.17%	0	\$0.00	N
	PEOPLES HOME EQUITY	5	\$1,606,600.00	0.16%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	30	\$10,168,177.64	1.02%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	3	\$847,600.00	0.08%	0	\$0.00	N
	PEOPLES STATE BANK	3	\$695,203.40	0.07%	0	\$0.00	N
	PETEFISH, SKILES & CO. BANK	1	\$208,000.00	0.02%	0	\$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	N
	PLANET HOME LENDING, LLC	4	\$1,193,000.00	0.12%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$665,350.00	0.07%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	21	\$6,583,718.34	0.66%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$1,031,775.00	0.1%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	3	\$1,193,266.60	0.12%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	13	\$4,442,823.50	0.44%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.04%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$901,900.00	0.09%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$247,500.00	0.02%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$252,200.00	0.03%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$651,241.63	0.07%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$258,210.00	0.03%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	2	\$441,700.00	0.04%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00	N
	PREMIER COMMUNITY BANK	2	\$531,200.00	0.05%	0	\$0.00	N
	PREMIER MEMBERS CREDIT UNION	1	\$403,404.82	0.04%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	16	\$4,529,629.62	0.45%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,148,084.37	0.41%	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$417,000.00	0.04%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$236,000.00	0.02%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$295,968.00	0.03%	0	\$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,047,000.00	0.1%	0	\$0.00	N
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$313,500.00	0.03%	0	\$0.00	N
	PROGRESSIVE OZARK BANK	1	\$284,000.00	0.03%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	16	\$5,207,626.55	0.52%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$417,000.00	0.04%	0	\$0.00	N

	PROVIDENT CREDIT UNION	10	\$3,156,000.00	0.32%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	18	\$5,422,196.42	0.54%	0	\$0.00	N
	PROVINCIAL BANK	1	\$369,000.00	0.04%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$269,000.00	0.03%	0	\$0.00	N
	PULTE MORTGAGE LLC	12	\$3,698,694.43	0.37%	0	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$675,000.00	0.07%	0	\$0.00	N
	R P FUNDING INC	10	\$2,655,255.00	0.27%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$307,515.27	0.03%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$620,165.00	0.06%	0	\$0.00	N
	RANLIFE, INC	2	\$659,200.00	0.07%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.04%	0	\$0.00	N
	RED RIVER BANK	1	\$244,000.00	0.02%	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$956,000.00	0.1%	0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$523,920.00	0.05%	0	\$0.00	N
	RENASANT BANK	5	\$1,291,680.90	0.13%	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$607,173.00	0.06%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$324,000.00	0.03%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$479,277.05	0.05%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,248,500.00	0.12%	0	\$0.00	N
	RESMAC INC	2	\$516,750.00	0.05%	0	\$0.00	N
	RESMAC INC A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	N
	RESMAC INC.,A CORPORATION	1	\$265,500.00	0.03%	0	\$0.00	N
	RESMAC, INC	1	\$309,622.54	0.03%	0	\$0.00	N
	RESOURCE LENDERS,INC. CALIFORNIA COIRPORATION,W CFL #607 354	1	\$370,000.00	0.04%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.07%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$324,000.00	0.03%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$207,700.30	0.02%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$273,587.31	0.03%	0	\$0.00	N
	ROUND TOP STATE BANK	1	\$308,200.00	0.03%	0	\$0.00	N
	ROUNDBANK	2	\$682,000.00	0.07%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	7	\$2,654,500.00	0.27%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$412,000.00	0.04%	0	\$0.00	N
	RPM MORTGAGE, INC	24	\$8,792,253.57	0.88%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$3,401,817.00	0.34%	0	\$0.00	N

	S&T BANK	1	\$265,000.00	0.03%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00	N
	SAFE CREDIT UNION	10	\$2,648,720.00	0.26%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,006,460.78	0.3%	0	\$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	\$384,000.00	0.04%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,599,124.11	0.16%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$530,000.00	0.05%	0	\$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	\$408,200.00	0.04%	0	\$0.00	N
	SANTANDER BANK, N.A	17	\$4,818,973.51	0.48%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	2	\$585,800.00	0.06%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$514,531.53	0.05%	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$298,400.00	0.03%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,699,900.00	0.17%	0	\$0.00	N
	SCIENT FEDERAL CREDIT UNION	1	\$265,000.00	0.03%	0	\$0.00	N
	SECURE MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$259,350.00	0.03%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	2	\$538,800.00	0.05%	0	\$0.00	N
	SECURITY SAVINGS BANK	1	\$240,000.00	0.02%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$592,952.00	0.06%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$4,731,699.00	0.47%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$358,500.00	0.04%	0	\$0.00	N
	SENTE MORTGAGE, INC	6	\$1,917,400.00	0.19%	0	\$0.00	N
	SETTLERS BANK	1	\$417,000.00	0.04%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB, AFEDERAL SAVINGS BANK	1	\$396,700.00	0.04%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	38	\$12,743,594.07	1.27%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$300,000.00	0.03%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$226,000.00	0.02%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	5	\$1,605,589.59	0.16%	0	\$0.00	N
	SOFI LENDING CORP	1	\$340,000.00	0.03%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$227,800.00	0.02%	0	\$0.00	N

	SOLIDARITY COMMUNITY FCU	1	\$220,000.00	0.02%	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$618,000.00	0.06%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$238,800.00	0.02%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,411,600.00	0.14%	0	\$0.00	N
	SOUTH STATE BANK	3	\$1,073,000.00	0.11%	0	\$0.00	N
	SOUTH STORY BANK AND TRUST	2	\$543,375.00	0.05%	0	\$0.00	N
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$251,650.00	0.03%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$289,150.00	0.03%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	\$612,000.00	0.06%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	2	\$802,000.00	0.08%	0	\$0.00	N
	SOUTHWEST BANK	1	\$314,493.34	0.03%	0	\$0.00	N
	SPIRE CREDIT UNION	2	\$453,715.00	0.05%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$267,900.00	0.03%	0	\$0.00	N
	ST.MARY'S BANK	3	\$872,000.00	0.09%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$201,900.00	0.02%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$345,350.00	0.03%	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$255,000.00	0.03%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$626,200.00	0.06%	0	\$0.00	N
	STATE FARM BANK, F.S.B	12	\$3,601,428.57	0.36%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$226,950.00	0.02%	0	\$0.00	N
	STEARNS LENDING INC	10	\$2,995,311.00	0.3%	0	\$0.00	N
	STEARNS LENDING, LLC	78	\$26,987,790.63	2.7%	0	\$0.00	N
	STEARNS LENDING, LLC - 49502 OAKBRO	3	\$807,850.00	0.08%	0	\$0.00	N
	STERLING HOME MORTGAGE CORPORATION	1	\$391,500.00	0.04%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$599,000.00	0.06%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	3	\$680,790.00	0.07%	0	\$0.00	N
	SUBURBAN MORTGAGE	1	\$200,710.40	0.02%	0	\$0.00	N
	SUMMIT CREDIT UNION	10	\$2,834,664.63	0.28%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$232,391.64	0.02%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,340,846.11	0.13%	0	\$0.00	N
	SUNCOAST CREDIT UNION	1	\$208,200.00	0.02%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	4	\$930,000.00	0.09%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	36	\$10,743,048.80	1.07%	0	\$0.00	N
	SYNERGY ONE LENDING	1	\$566,700.00	0.06%	0	\$0.00	N
	T. J. FINANCIAL, INC	3	\$861,000.00	0.09%	0	\$0.00	N

	TABLE ROCK COMMUNITY BANK	1	\$255,400.00	0.03%	0	\$0.00	N
	TALMER BANK AND TRUST	7	\$1,848,700.00	0.18%	0	\$0.00	N
	TD BANK, N.A	7	\$2,333,050.00	0.23%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$261,000.00	0.03%	0	\$0.00	N
	TENN LOAN, INC	1	\$257,925.00	0.03%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$444,000.00	0.04%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$932,600.00	0.09%	0	\$0.00	N
	THE BANK OF BENNINGTON	2	\$446,500.00	0.04%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	\$606,000.00	0.06%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	2	\$450,000.00	0.05%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$407,000.00	0.04%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$250,000.00	0.03%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	2	\$713,500.00	0.07%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$232,000.00	0.02%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$262,121.78	0.03%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$281,000.00	0.03%	0	\$0.00	N
	THE JACKSBORO NATIONAL BANK	1	\$325,660.00	0.03%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$233,000.00	0.02%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	\$2,352,715.00	0.24%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$218,500.00	0.02%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$312,400.00	0.03%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$512,800.00	0.05%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$588,000.00	0.06%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	\$799,600.00	0.08%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	3	\$659,630.00	0.07%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$306,500.00	0.03%	0	\$0.00	N

	TOPLINE FEDERAL CREDIT UNION	1	\$274,075.00	0.03%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$622,000.00	0.06%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$1,054,402.06	0.11%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$572,500.96	0.06%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$246,636.11	0.02%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$225,720.00	0.02%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$271,000.00	0.03%	0	\$0.00	N
	TRIUMPH MORTGAGE	1	\$280,360.00	0.03%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$254,000.00	0.03%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$696,000.00	0.07%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$585,600.00	0.06%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$413,000.00	0.04%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$308,000.00	0.03%	0	\$0.00	N
	UNIFY FINANCIAL CREDIT UNION	1	\$380,000.00	0.04%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$468,900.00	0.05%	0	\$0.00	N
	UNION HOME MORTGAGE CORP	1	\$265,080.00	0.03%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	32	\$8,907,965.00	0.89%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$228,800.00	0.02%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$300,000.00	0.03%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$219,668.65	0.02%	0	\$0.00	N
	UNITED REPUBLIC BANK	1	\$417,000.00	0.04%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	65	\$22,760,556.94	2.28%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$348,000.00	0.03%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,082,432.00	0.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$935,550.00	0.09%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	31	\$9,364,166.54	0.94%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$903,000.00	0.09%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$698,825.00	0.07%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$474,350.00	0.05%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$238,000.00	0.02%	0	\$0.00	N

	UNIVEST BANK AND TRUST CO	4	\$1,475,202.00	0.15%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$206,150.00	0.02%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$223,200.00	0.02%	0	\$0.00	N
	USE CREDIT UNION	1	\$428,800.00	0.04%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,324,920.00	0.13%	0	\$0.00	N
	UW CREDIT UNION	6	\$1,433,400.00	0.14%	0	\$0.00	N
	UWHARRIE BANK	3	\$915,175.00	0.09%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$665,000.00	0.07%	0	\$0.00	N
	VALLEY NATIONAL BANK	6	\$1,704,386.88	0.17%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$493,000.00	0.05%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$351,446.03	0.04%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$222,400.00	0.02%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	3	\$881,500.00	0.09%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$289,750.00	0.03%	0	\$0.00	N
	VINSON MORTGAGE SERVICES	1	\$318,750.00	0.03%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$347,000.00	0.03%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	2	\$471,350.00	0.05%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$332,400.00	0.03%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	\$1,556,495.68	0.16%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$213,085.61	0.02%	0	\$0.00	N
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$236,000.00	0.02%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$390,584.34	0.04%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,793,200.00	0.18%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$459,000.00	0.05%	0	\$0.00	N
	WATERSIDE MORTGAGE	1	\$236,500.00	0.02%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	7	\$2,055,969.94	0.21%	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$611,650.00	0.06%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$483,254.79	0.05%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$423,608.36	0.04%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$266,000.00	0.03%	0	\$0.00	N
	WESLEND FINANCIAL CORP	1	\$302,025.00	0.03%	0	\$0.00	N
	WEST GATE BANK	2	\$456,000.00	0.05%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$214,500.00	0.02%	0	\$0.00	N

	WESTCONSIN CREDIT UNION	1	\$216,600.00	0.02%	0	\$0.00	N
	WESTERLY COMMUNITY CU	1	\$250,000.00	0.03%	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$287,000.00	0.03%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$448,400.00	0.04%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$390,500.00	0.04%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$304,000.00	0.03%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	2	\$484,300.00	0.05%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$458,142.85	0.05%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	N
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$687,637.00	0.07%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$923,505.98	0.09%	0	\$0.00	N
	WMS SERIES LLC	1	\$297,000.00	0.03%	0	\$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$202,000.00	0.02%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$752,400.00	0.08%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$739,397.00	0.07%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	N
	Unavailable	2	\$745,440.00	0.31%	0	\$0.00	N
Total		3,199	\$999,936,962.39	100%	0	\$0.00	
3138WJCZ9	1ST COLONIAL COMMUNITY BANK	1	\$272,361.21	0.05%	0	\$0.00	N
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$375,000.00	0.08%	0	\$0.00	N
	1ST LOS ANGELES MORTGAGE CORP	1	\$607,063.87	0.12%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$357,000.00	0.07%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$222,000.00	0.04%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$2,005,649.61	0.4%	0	\$0.00	N
	ACE MORTGAGE, LLC	1	\$296,400.00	0.06%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$782,150.00	0.16%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$253,800.00	0.05%	0	\$0.00	N

	ADVISOR MORTGAGE GROUP, LLC	1	\$490,000.00	0.1%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	2	\$707,707.15	0.14%	0	\$0.00	N
	AERICAN SOUTHWEST MORTGAGE CORP	1	\$401,250.00	0.08%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$949,122.00	0.19%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$244,400.00	0.05%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$264,000.00	0.05%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,152,462.57	0.23%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$320,000.00	0.06%	0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$237,020.00	0.05%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$236,100.00	0.05%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$449,000.00	0.09%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,550,320.00	0.31%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	2	\$450,611.00	0.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$397,000.00	0.08%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	13	\$5,150,910.00	1.03%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,747,496.31	0.35%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$680,325.00	0.14%	0	\$0.00	N
	ANGLIA FINANCIAL, LLC	1	\$220,122.00	0.04%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,689,085.79	0.34%	0	\$0.00	N
	ARVEST BANK	3	\$896,400.00	0.18%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK	1	\$206,000.00	0.04%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$969,203.25	0.19%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$213,398.66	0.04%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$916,300.00	0.18%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$345,000.00	0.07%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,232,530.00	0.25%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$232,000.00	0.05%	0	\$0.00	N

	AUBURNBANK	1	\$378,200.00	0.08%	0	\$0.00	N
	BADGER BANK	1	\$325,000.00	0.07%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,571,987.51	0.51%	0	\$0.00	N
	BANCFIRST	2	\$483,300.00	0.1%	0	\$0.00	N
	BANK INDEPENDENT	1	\$224,000.00	0.04%	0	\$0.00	N
	BANK MUTUAL	2	\$434,000.00	0.09%	0	\$0.00	N
	BANK OF COLORADO	2	\$537,900.00	0.11%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$313,000.00	0.06%	0	\$0.00	N
	BANK OF ENGLAND	8	\$2,241,242.00	0.45%	0	\$0.00	N
	BANK OF HAWAII	1	\$285,000.00	0.06%	0	\$0.00	N
	BANK OF HAWAII RETAIL	3	\$1,001,000.00	0.2%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE	1	\$204,000.00	0.04%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,343.73	0.08%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$470,575.00	0.09%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,006,000.00	0.2%	0	\$0.00	N
	BANK SNB ISAOA	2	\$738,200.00	0.15%	0	\$0.00	N
	BANNER BANK	1	\$299,250.00	0.06%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$854,500.00	0.17%	0	\$0.00	N
	BAY EQUITY HOME LOANS	1	\$595,600.00	0.12%	0	\$0.00	N
	BAY EQUITY LLC	11	\$3,455,050.00	0.69%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$411,000.00	0.08%	0	\$0.00	N
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	N
	BAYVIEW FINANCIAL GROUP LLC	1	\$256,500.00	0.05%	0	\$0.00	N
	BEHRENS CAPITAL MORTGAGE - COR	1	\$397,500.00	0.08%	0	\$0.00	N
	BELL BANK	7	\$1,873,410.00	0.37%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$230,000.00	0.05%	0	\$0.00	N
	BENCHMARK BANK	1	\$217,906.52	0.04%	0	\$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$328,515.32	0.07%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$291,900.00	0.06%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$227,700.00	0.05%	0	\$0.00	N
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$205,105.00	0.04%	0	\$0.00	N
	BLOOMBANK	1	\$310,000.00	0.06%	0	\$0.00	N
	BLUE FEDERAL CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	N
	BM REAL ESTATE SERVICES DBA PRIORIT	1	\$414,750.00	0.08%	0	\$0.00	N
		6	\$1,609,600.00	0.32%	0	\$0.00	N

	BOEING EMPLOYEES' CREDIT UNION					
	BOFI FEDERAL BANK	5	\$1,651,170.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$1,005,100.00	0.2%	0	\$0.00
	BREMER BANK, NA	2	\$595,500.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$294,000.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,730,000.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,353,370.49	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,153,448.00	0.23%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$251,242.00	0.05%	0	\$0.00
	BRYANT BANK	1	\$261,197.22	0.05%	0	\$0.00
	BUSEY BANK	1	\$229,900.00	0.05%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$252,000.00	0.05%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$619,000.00	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$372,906.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$9,401,063.98	1.88%	0	\$0.00
	CARROLLTON BANK	1	\$256,614.00	0.05%	0	\$0.00
	CARTUS HOME LOANS	1	\$340,500.00	0.07%	0	\$0.00
	CASHCALL MORTGAGE	55	\$18,414,811.30	3.68%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$220,000.00	0.04%	0	\$0.00
	CB&S BANK	1	\$407,551.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$252,000.00	0.05%	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$304,553.38	0.06%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$238,500.00	0.05%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$293,600.00	0.06%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$530,000.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,732,400.00	0.35%	0	\$0.00
	CHARTER BANK	1	\$396,000.00	0.08%	0	\$0.00
	CHEMICAL BANK	3	\$859,250.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	16	\$4,947,710.00	0.99%	0	\$0.00

	CITIZENS BANK	1	\$340,000.00	0.07%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$330,687.85	0.07%	0	\$0.00	N
	CITIZENS COMMUNITY CREDIT UNION	1	\$208,671.08	0.04%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$200,802.00	0.04%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$919,986.61	0.18%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$206,150.00	0.04%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$245,671.17	0.05%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$203,000.00	0.04%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,086,000.00	0.22%	0	\$0.00	N
	COAST CAPITAL MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$841,454.91	0.17%	0	\$0.00	N
	COLFAX BANKING COMPANY	1	\$256,000.00	0.05%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$509,586.45	0.1%	0	\$0.00	N
	COLORADO CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	N
	COLORADO PROFESSIONALS MORTGAGE	1	\$243,750.00	0.05%	0	\$0.00	N
	COLUMBIA CREDIT UNION	6	\$1,590,300.00	0.32%	0	\$0.00	N
	COMMERCE BANK	1	\$343,200.00	0.07%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	14	\$5,193,386.00	1.04%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, NA	1	\$304,000.00	0.06%	0	\$0.00	N
	COMMERCIAL STATE BANK, A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,125,610.67	0.23%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$202,800.00	0.04%	0	\$0.00	N
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$310,000.00	0.06%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$208,350.00	0.04%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$207,500.00	0.04%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$220,074.00	0.04%	0	\$0.00	N
	CORNERSTONE COMMUNITY BANK	1	\$206,000.00	0.04%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	18	\$5,823,667.50	1.16%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$212,000.00	0.04%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$335,000.00	0.07%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	N

	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$311,125.00	0.06%	0	\$0.00	N
	CRESCOM BANK	1	\$212,000.00	0.04%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,600,700.00	0.52%	0	\$0.00	N
	CS FINANCIAL, INC	1	\$486,000.00	0.1%	0	\$0.00	N
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$279,616.00	0.06%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.04%	0	\$0.00	N
	CUMBERLAND FEDERAL BANK FSB	1	\$213,000.00	0.04%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	2	\$662,500.00	0.13%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$205,700.00	0.04%	0	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$641,910.00	0.13%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.05%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$271,500.00	0.05%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$715,589.00	0.14%	0	\$0.00	N
	DFCU FINANCIAL	1	\$230,850.00	0.05%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$296,580.00	0.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$474,986.00	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	\$1,650,244.00	0.33%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$333,300.00	0.07%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$240,000.00	0.05%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$223,400.00	0.04%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$216,000.00	0.04%	0	\$0.00	N
	DOLAN GADDI LENDING, INC	1	\$399,384.12	0.08%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$255,120.00	0.05%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$730,550.00	0.15%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	9	\$2,910,922.00	0.58%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$968,031.86	0.19%	0	\$0.00	N
	EMPOWER CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$241,336.00	0.05%	0	\$0.00	N
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$404,500.00	0.08%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	6	\$1,801,659.00	0.36%	0	\$0.00	N
	EQUITY RESOURCES, INC	2	\$521,200.00	0.1%	0	\$0.00	N
		1	\$207,200.00	0.04%	0	\$0.00	N

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,299,530.00	0.46%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,041,500.00	0.21%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$944,150.00	0.19%	0	\$0.00	N
F&B ACQUISITION GROUP, LLC	1	\$399,000.00	0.08%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$211,500.00	0.04%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,433,863.00	1.09%	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	2	\$627,000.00	0.13%	0	\$0.00	N
FARMERS STATE BANK, A BANKING CORPORATION	1	\$243,950.00	0.05%	0	\$0.00	N
FARMINGTON BANK	1	\$215,000.00	0.04%	0	\$0.00	N
FBC MORTGAGE, LLC	8	\$3,382,000.00	0.68%	0	\$0.00	N
FBT MORTGAGE, LLC	1	\$212,500.00	0.04%	0	\$0.00	N
FIDELITY BANK	1	\$228,000.00	0.05%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$5,365,667.34	1.07%	0	\$0.00	N
FINANCE OF AMERICA LLC	30	\$10,226,975.14	2.05%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	23	\$7,311,963.52	1.46%	0	\$0.00	N
FIRST BANK & TRUST	2	\$581,996.94	0.12%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$444,024.53	0.09%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	4	\$1,258,897.09	0.25%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,464,100.00	0.49%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	8	\$3,107,750.00	0.62%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$270,609.00	0.05%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$255,550.00	0.05%	0	\$0.00	N
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.04%	0	\$0.00	N
FIRST FEDERAL BANK & TRUST	2	\$499,425.00	0.1%	0	\$0.00	N
	1	\$234,900.00	0.05%	0	\$0.00	N

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$369,300.00	0.07%	0	\$0.00
	FIRST FINANCIAL BANK DFW	1	\$315,000.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,361,500.00	0.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$218,434.82	0.04%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,375,689.22	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$227,905.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$906,905.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$212,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$495,400.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$834,820.57	0.17%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$325,000.00	0.07%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$455,950.00	0.09%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$417,000.00	0.08%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$404,800.00	0.08%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$229,759.13	0.05%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,255,600.00	0.45%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,391,075.00	0.28%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$332,000.00	0.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,801,203.74	0.36%	0	\$0.00
	FIRSTBANK	13	\$3,988,578.21	0.8%	0	\$0.00
	FIRSTTRUST BANK	9	\$2,815,068.42	0.56%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$280,500.00	0.06%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$230,375.00	0.05%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$416,329.27	0.08%	0	\$0.00
	FULTON BANK, N.A	2	\$407,307.40	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$278,000.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,671,003.64	0.53%	0	\$0.00

	GCS CREDIT UNION	1	\$233,681.00	0.05%	0	\$0.00	N
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.05%	0	\$0.00	N
	GENISYS CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$258,550.00	0.05%	0	\$0.00	N
	GMFS, LLC	2	\$427,221.00	0.09%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$519,900.00	0.1%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	4	\$1,111,000.00	0.22%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$395,300.00	0.08%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$317,300.00	0.06%	0	\$0.00	N
	GOOGAIN INC. A CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$603,543.00	0.12%	0	\$0.00	N
	GREAT WESTREN FINANCIAL SERVICES INC	1	\$276,050.00	0.06%	0	\$0.00	N
	GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$212,200.59	0.04%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC	1	\$201,682.10	0.04%	0	\$0.00	N
	GROUP MORTGAGE, LLC	2	\$500,000.00	0.1%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$260,775.00	0.05%	0	\$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$336,500.00	0.07%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$279,900.00	0.06%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$603,900.00	0.12%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$277,500.00	0.06%	0	\$0.00	N
	GULF COAST BANK	1	\$235,125.00	0.05%	0	\$0.00	N
	GULF COAST BANK AND COMPANY	1	\$274,510.00	0.05%	0	\$0.00	N
	HARBORONE BANK	1	\$249,900.00	0.05%	0	\$0.00	N
	HARTFORD FINANCIAL	1	\$376,400.00	0.08%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$249,606.56	0.05%	0	\$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	1	\$430,000.00	0.09%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$257,600.00	0.05%	0	\$0.00	N
	HIGHTECHLENDING, INC	2	\$756,950.00	0.15%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$277,600.00	0.06%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	2	\$516,970.00	0.1%	0	\$0.00	N
		19	\$6,788,514.40	1.36%	0	\$0.00	N

	HOME POINT FINANCIAL CORPORATION					
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,198,125.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	39	\$14,513,840.10	2.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$409,700.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,074,300.00	0.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	3	\$919,500.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$1,225,300.00	0.25%	0	\$0.00
	HORIZON BANK, N.A	1	\$300,000.00	0.06%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$211,375.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$251,345.07	0.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$714,500.00	0.14%	0	\$0.00
	IAPPROVE LENDING	1	\$215,000.00	0.04%	0	\$0.00
	ICON CREDIT UNION	1	\$228,600.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,257,900.00	0.25%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$304,000.00	0.06%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$335,000.00	0.07%	0	\$0.00
	INDEPENDENT BANK	1	\$353,000.00	0.07%	0	\$0.00
	INSIGNIA BANK	1	\$363,750.00	0.07%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$568,450.00	0.11%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$412,000.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$525,000.00	0.11%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$243,920.00	0.05%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$610,000.00	0.12%	0	\$0.00
	IQ CREDIT UNION	1	\$263,500.00	0.05%	0	\$0.00
	J PHILLIPS MORTGAGE, INC	1	\$274,500.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,847,035.36	0.77%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$577,111.34	0.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$210,000.00	0.04%	0	\$0.00

	JMAC LENDING, INC	6	\$2,160,605.09	0.43%	0	\$0.00	N
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$250,396.60	0.05%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	2	\$570,000.00	0.11%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$213,000.00	0.04%	0	\$0.00	N
	KWEENB MORTGAGE SERVICE INC	1	\$286,200.00	0.06%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	2	\$580,000.00	0.12%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.06%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$363,600.00	0.07%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	11	\$3,802,750.00	0.76%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$1,237,465.63	0.25%	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$273,750.00	0.05%	0	\$0.00	N
	LEADER BANK N.A	9	\$3,464,113.82	0.69%	0	\$0.00	N
	LEGACY MORTGAGE, LLC	1	\$275,500.00	0.06%	0	\$0.00	N
	LIBERTY BANK, N.A. - COR	1	\$218,400.00	0.04%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$280,000.00	0.06%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$313,106.46	0.06%	0	\$0.00	N
	LOANSTARS LLC	1	\$372,000.00	0.07%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	\$1,137,832.51	0.23%	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$729,600.00	0.15%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$207,100.00	0.04%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	2	\$512,436.00	0.1%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$320,000.00	0.06%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	1	\$336,100.00	0.07%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$373,500.00	0.07%	0	\$0.00	N
	MARINE BANK	1	\$310,000.00	0.06%	0	\$0.00	N
	MB FINANCIAL BANK	1	\$227,950.00	0.05%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,422,900.00	0.28%	0	\$0.00	N
	MEGA CAPITAL FUNDING	1	\$223,000.00	0.04%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	7	\$1,936,600.00	0.39%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$306,000.00	0.06%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$328,200.00	0.07%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	2	\$675,000.00	0.14%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$525,428.57	0.11%	0	\$0.00	N

MERIWEST MORTGAGE COMPANY, LLC	1	\$270,950.00	0.05%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,135,365.08	0.23%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$206,674.23	0.04%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$373,000.00	0.07%	0	\$0.00	N
METRO CREDIT UNION	1	\$345,600.00	0.07%	0	\$0.00	N
MICHIGAN MUTUAL, INC	5	\$1,171,475.00	0.23%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	2	\$447,000.00	0.09%	0	\$0.00	N
MIDLAND STATES BANK	3	\$1,099,000.00	0.22%	0	\$0.00	N
MIDWEST BANK	1	\$297,600.00	0.06%	0	\$0.00	N
MIDWEST BANK N.A	1	\$304,000.00	0.06%	0	\$0.00	N
MIE FINANCIAL, INC. AN ILLINOIS COR	1	\$205,000.00	0.04%	0	\$0.00	N
MILEND, INC	1	\$200,000.00	0.04%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$915,850.00	0.18%	0	\$0.00	N
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$255,000.00	0.05%	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$204,000.00	0.04%	0	\$0.00	N
MORIA DEVELOPMENT, INC	4	\$1,141,000.00	0.23%	0	\$0.00	N
MORRILL AND JANES BANK & TRUST	1	\$274,000.00	0.05%	0	\$0.00	N
MORTGAGE AMERICA INC	2	\$797,000.00	0.16%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$248,900.00	0.05%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$300,771.00	0.06%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$227,648.95	0.05%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	8	\$2,090,865.27	0.42%	0	\$0.00	N
MORTGAGE RESOURCE GROUP, INC	1	\$365,900.00	0.07%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,400.00	0.04%	0	\$0.00	N
MORTGAGENETWORK	13	\$4,187,198.89	0.84%	0	\$0.00	N
MOUND CITY BANK	1	\$210,900.00	0.04%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$671,000.00	0.13%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL INC	2	\$1,250,500.00	0.25%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	9	\$3,316,175.00	0.66%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	11	\$2,734,117.97	0.55%	0	\$0.00	N
MUFG UNION BANK, N.A	3	\$1,066,500.00	0.21%	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$348,500.00	0.07%	0	\$0.00	N
	5	\$1,578,772.65	0.32%	0	\$0.00	N

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$502,000.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$289,750.00	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$209,079.00	0.04%	0	\$0.00
	NBKC BANK	8	\$2,757,345.00	0.55%	0	\$0.00
	NETWORK FUNDING, LP	1	\$235,000.00	0.05%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.08%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$315,000.00	0.06%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$592,000.00	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$416,355.71	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$603,400.00	0.12%	0	\$0.00
	NJ LENDERS CORP	4	\$1,397,300.00	0.28%	0	\$0.00
	NMSI INC,A	1	\$506,718.61	0.1%	0	\$0.00
	NMSI, INC	1	\$416,329.27	0.08%	0	\$0.00
	NMSI, INC. , A CALIFORNIA CORPORATION	1	\$315,000.00	0.06%	0	\$0.00
	NMSI., INC A CALIFORNIA CORPORATION	1	\$475,500.00	0.1%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$217,000.00	0.04%	0	\$0.00
	NORTHPOINTE BANK	3	\$975,825.00	0.2%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$282,000.00	0.06%	0	\$0.00
	NORWOOD BANK	1	\$272,000.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$562,266.00	0.11%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$305,108.45	0.06%	0	\$0.00
	NUVISION FCU	1	\$370,000.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$743,405.00	0.15%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$220,500.00	0.04%	0	\$0.00
	OLD NATIONAL BANK	1	\$360,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$866,813.00	0.17%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$574,152.91	0.11%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.08%	0	\$0.00
	ORIGIN BANK	1	\$256,108.00	0.05%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$288,000.00	0.06%	0	\$0.00
		1	\$210,000.00	0.04%	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION					
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$498,750.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPOR	1	\$335,000.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	11	\$3,717,520.00	0.74%	0	\$0.00
	PATELCO CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$212,000.00	0.04%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$624,025.00	0.12%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$318,250.00	0.06%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$368,000.00	0.07%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$246,000.00	0.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,151,871.93	0.23%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$944,750.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$3,034,550.00	0.61%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$594,000.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$261,635.41	0.05%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$1,372,500.00	0.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$326,000.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	11	\$3,012,471.28	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$513,523.48	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$1,382,492.40	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	18	\$5,581,825.00	1.12%	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$287,000.00	0.06%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$250,515.00	0.05%	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$262,700.00	0.05%	0	\$0.00
	PREFERRED COMMUNITY BANK	2	\$486,000.00	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$977,150.00	0.2%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$409,100.00	0.08%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$844,808.00	0.17%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,662,844.13	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$243,790.32	0.05%	0	\$0.00
		2	\$854,000.00	0.17%	0	\$0.00

	PRIVATE MORTGAGE ADVISORS, LLC					
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,820,500.00	0.56%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,514,500.00	0.3%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	9	\$2,920,500.00	0.58%	0	\$0.00
	PROVINCIAL BANK	1	\$414,700.00	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,513,995.00	0.3%	0	\$0.00
	PURPOSE FUNDING INC	1	\$392,000.00	0.08%	0	\$0.00
	R P FUNDING INC	3	\$895,873.25	0.18%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$559,667.99	0.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$788,000.00	0.16%	0	\$0.00
	RANLIFE, INC	2	\$735,160.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$713,000.00	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$259,599.69	0.05%	0	\$0.00
	RENASANT BANK	2	\$532,535.00	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$328,507.59	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$557,150.00	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$560,000.00	0.11%	0	\$0.00
	RESMAC INC	1	\$212,415.00	0.04%	0	\$0.00
	RESMAC, INC	1	\$228,600.00	0.05%	0	\$0.00
	RIVER VALLEY BANK	1	\$332,000.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$362,400.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$270,000.00	0.05%	0	\$0.00
	ROUND TOP STATE BANK	1	\$358,000.00	0.07%	0	\$0.00
	ROYAL CREDIT UNION	2	\$447,500.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,299,000.00	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$250,500.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC	9	\$2,707,871.93	0.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$478,750.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	2	\$588,000.00	0.12%	0	\$0.00
	SALAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,739,740.00	0.55%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$658,850.00	0.13%	0	\$0.00

	SAN DIEGO FUNDING	1	\$400,000.00	0.08%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$396,000.00	0.08%	0	\$0.00	N
	SANTANDER BANK, N.A	8	\$2,625,000.00	0.53%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$302,100.00	0.06%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$976,800.00	0.2%	0	\$0.00	N
	SCIENT FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	N
	SEACOAST NATIONAL BANK	2	\$494,300.00	0.1%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$230,628.45	0.05%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$365,000.00	0.07%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$799,981.32	0.16%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,182,538.87	0.24%	0	\$0.00	N
	SELECTION REALTY & MORTGAGE	1	\$211,694.55	0.04%	0	\$0.00	N
	SENTE MORTGAGE, INC	3	\$967,400.00	0.19%	0	\$0.00	N
	SETTLERS BANK	1	\$362,500.00	0.07%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$308,000.00	0.06%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,216,400.00	1.24%	0	\$0.00	N
	SIMMONS BANK	3	\$1,041,396.39	0.21%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$335,360.00	0.07%	0	\$0.00	N
	SOFI LENDING CORP	2	\$517,000.00	0.1%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$631,000.00	0.13%	0	\$0.00	N
	SOUTH STATE BANK	3	\$979,000.00	0.2%	0	\$0.00	N
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$279,559.34	0.06%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$289,750.00	0.06%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.05%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00	N
	ST.MARY'S BANK	2	\$530,125.00	0.11%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$823,000.00	0.16%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$202,000.00	0.04%	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$222,000.00	0.04%	0	\$0.00	N
	STATE FARM BANK, F.S.B	6	\$1,657,449.94	0.33%	0	\$0.00	N
	STEARNS LENDING INC	9	\$2,896,999.09	0.58%	0	\$0.00	N

	STEARNS LENDING, LLC	39	\$15,028,133.34	3.01%	0	\$0.00	N
	STERLING BANK & TRUST	1	\$448,932.00	0.09%	0	\$0.00	N
	STERLING BANK & TRUST, F.S.B	1	\$250,000.00	0.05%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$312,100.00	0.06%	0	\$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED	1	\$367,100.00	0.07%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$1,225,400.00	0.25%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$225,250.00	0.05%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,062,446.03	0.21%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	17	\$5,259,950.78	1.05%	0	\$0.00	N
	SYNERGY ONE LENDING INC A CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	N
	TALMER BANK AND TRUST	4	\$943,625.00	0.19%	0	\$0.00	N
	TD BANK, N.A	3	\$794,000.00	0.16%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$777,200.00	0.16%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$254,607.38	0.05%	0	\$0.00	N
	THE BRYN MAWR TRUST CORPORATION	1	\$395,500.00	0.08%	0	\$0.00	N
	THE CLEVELAND STATE BANK	1	\$321,300.00	0.06%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$263,000.00	0.05%	0	\$0.00	N
	THE PARK BANK	1	\$406,160.00	0.08%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST	1	\$314,000.00	0.06%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$358,500.00	0.07%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$213,677.68	0.04%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$537,500.00	0.11%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$503,535.88	0.1%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$239,630.47	0.05%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$571,000.00	0.11%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$318,600.00	0.06%	0	\$0.00	N
	TRAVIS CREDIT UNION	3	\$1,071,000.00	0.21%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.05%	0	\$0.00	N
		1	\$208,000.00	0.04%	0	\$0.00	N

	UNION BUIDING TRADES FEDERAL CREDIT UNION					
	UNION HOME MORTGAGE CORP	1	\$239,000.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,401,410.00	0.48%	0	\$0.00
	UNITED BANK	2	\$500,100.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$277,300.00	0.06%	0	\$0.00
	UNITED VALLEY BANK	1	\$289,500.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$12,024,572.97	2.41%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00
	UNITY BANK	1	\$305,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$269,184.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$237,616.57	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,381,597.00	0.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,224,243.98	0.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$787,520.00	0.16%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$790,750.00	0.16%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$221,200.00	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
	UW CREDIT UNION	1	\$283,044.00	0.06%	0	\$0.00
	UWHARRIE BANK	1	\$365,000.00	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$248,000.00	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$579,500.00	0.12%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$492,960.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,649,973.00	0.33%	0	\$0.00
	VIBE CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,474.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$474,950.00	0.09%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,240.00	0.08%	0	\$0.00
	WALLICK & VOLK INC	1	\$280,875.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$498,605.00	0.1%	0	\$0.00
		1	\$290,000.00	0.06%	0	\$0.00

	WASHINGTONFIRST MORTGAGE CORPORATION						
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$364,425.57	0.07%	0	\$0.00	N
	WATERMARK CAPITAL, INC	3	\$1,193,750.00	0.24%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$463,200.00	0.09%	0	\$0.00	N
	WEST GATE BANK	1	\$229,638.03	0.05%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$220,790.00	0.04%	0	\$0.00	N
	WESTERN BANCORP	1	\$417,000.00	0.08%	0	\$0.00	N
	WILSHIRE BANK	1	\$224,000.00	0.04%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	3	\$736,555.96	0.15%	0	\$0.00	N
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$416,357.96	0.08%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$326,000.00	0.07%	0	\$0.00	N
	WMS SERIES LLC	1	\$301,000.00	0.06%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$218,000.00	0.04%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$229,081.76	0.05%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$240,000.00	0.05%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$576,000.00	0.12%	0	\$0.00	N
	YADKIN BANK	1	\$294,000.00	0.06%	0	\$0.00	N
	Unavailable	2	\$409,671.26	0.19%	0	\$0.00	N
Total		1,593	\$499,971,708.23	100%	0	\$0.00	
3138XXMG8	PROSPECT MORTGAGE, LLC	7	\$840,475.00	75.91%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$166,700.00	15.06%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$100,000.00	9.03%	0	\$0.00	N
Total		9	\$1,107,175.00	100%	0	\$0.00	
3138XXMH6	PROSPECT MORTGAGE, LLC	5	\$742,920.00	72.08%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$287,800.00	27.92%	0	\$0.00	N
Total		7	\$1,030,720.00	100%	0	\$0.00	
3138XXMJ2	PROSPECT MORTGAGE, LLC	11	\$886,924.88	74.3%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$306,750.00	25.7%	0	\$0.00	N
Total		13	\$1,193,674.88	100%	0	\$0.00	
3138XXMK9	PROSPECT MORTGAGE, LLC	6	\$684,262.00	68.04%	0	\$0.00	N

		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$321,425.00	31.96%	0	\$0.00	N
Total			8	\$1,005,687.00	100%	0	\$0.00	
3138XXML7		PROSPECT MORTGAGE, LLC	1	\$507,182.90	100%	0	\$0.00	N
Total			1	\$507,182.90	100%	0	\$0.00	
3138XXMM5		PROSPECT MORTGAGE, LLC	9	\$853,062.00	84.06%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$161,800.00	15.94%	0	\$0.00	N
Total			11	\$1,014,862.00	100%	0	\$0.00	
3138XXMN3		PROSPECT MORTGAGE, LLC	6	\$867,200.00	64.98%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$467,450.00	35.02%	0	\$0.00	N
Total			9	\$1,334,650.00	100%	0	\$0.00	
3138XXMP8		PROSPECT MORTGAGE, LLC	12	\$1,411,778.00	90.57%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$147,000.00	9.43%	0	\$0.00	N
Total			13	\$1,558,778.00	100%	0	\$0.00	
3138XXMQ6		PROSPECT MORTGAGE, LLC	9	\$1,094,429.00	79.37%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$134,400.00	9.75%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$150,000.00	10.88%	0	\$0.00	N
Total			11	\$1,378,829.00	100%	0	\$0.00	
3138XXMR4		PROSPECT LENDING, LLC	1	\$110,000.00	7.54%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC	9	\$1,348,273.00	92.46%	0	\$0.00	N
Total			10	\$1,458,273.00	100%	0	\$0.00	
3138XXMS2		PROSPECT MORTGAGE, LLC	9	\$1,064,050.00	100%	0	\$0.00	N
Total			9	\$1,064,050.00	100%	0	\$0.00	
3138Y7E24		BANCO POPULAR DE PUERTO RICO	14	\$1,008,744.42	87.07%	0	\$0.00	N
		PREFERRED MORTGAGE	1	\$49,788.22	4.3%	0	\$0.00	N
		RF MORTGAGE	1	\$100,000.00	8.63%	0	\$0.00	N
Total			16	\$1,158,532.64	100%	0	\$0.00	
3138Y7E32		BANCO POPULAR DE PUERTO RICO	13	\$1,604,177.00	100%	0	\$0.00	N
Total			13	\$1,604,177.00	100%	0	\$0.00	

3138Y7E40		BANCO POPULAR DE PUERTO RICO	16	\$2,506,652.04	88.03%	0	\$0.00	N
		RF MORTGAGE	1	\$133,000.00	4.67%	0	\$0.00	N
		VIG MORTGAGE	1	\$208,000.00	7.3%	0	\$0.00	N
Total			18	\$2,847,652.04	100%	0	\$0.00	
3138Y7E57		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$108,188.37	1.88%	0	\$0.00	N
		BANCO POPULAR DE PUERTO RICO	32	\$5,005,797.86	86.76%	0	\$0.00	N
		COOPERATIVA DE A/C JESUS OBRERO	1	\$59,486.60	1.03%	0	\$0.00	N
		THE MONEY HOUSE	4	\$438,500.00	7.6%	0	\$0.00	N
		TRUST MORTGAGE CORPORATION	1	\$73,000.00	1.27%	0	\$0.00	N
		VIG MORTGAGE	1	\$84,874.78	1.46%	0	\$0.00	N
Total			40	\$5,769,847.61	100%	0	\$0.00	
3138Y7E65		BANCO POPULAR DE PUERTO RICO	6	\$560,500.00	38.87%	0	\$0.00	N
		PREFERRED MORTGAGE	1	\$110,466.00	7.66%	0	\$0.00	N
		RF MORTGAGE	2	\$217,949.31	15.11%	0	\$0.00	N
		SENIOR MORTGAGE BANKERS INC	1	\$233,600.00	16.2%	0	\$0.00	N
		THE MONEY HOUSE	3	\$319,538.85	22.16%	0	\$0.00	N
Total			13	\$1,442,054.16	100%	0	\$0.00	
3138Y7EY4		BANCO POPULAR DE PUERTO RICO	8	\$1,009,976.40	100%	0	\$0.00	N
Total			8	\$1,009,976.40	100%	0	\$0.00	
3138Y7EZ1		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	2	\$180,526.86	4.89%	0	\$0.00	N
		BANCO POPULAR DE PUERTO RICO	26	\$3,510,340.22	95.11%	0	\$0.00	N
Total			28	\$3,690,867.08	100%	0	\$0.00	
3138YJF43		ENDEAVOR CAPITAL, LLC	1	\$86,000.00	8.02%	0	\$0.00	N
		LAKEVIEW LOAN SERVICING LLC	11	\$807,163.29	75.26%	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,858.40	10.24%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	\$69,500.00	6.48%	0	\$0.00	N
Total			14	\$1,072,521.69	100%	0	\$0.00	
3138YVR27		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,210,572.84	100%	0	\$0.00	N
Total			19	\$1,210,572.84	100%	0	\$0.00	

3138YVR35		REGIONS BANK DBA REGIONS MORTGAGE	30	\$7,062,123.33	100%	0	\$0.00	N
Total			30	\$7,062,123.33	100%	0	\$0.00	
3138YVR43		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,677,966.78	100%	0	\$0.00	N
Total			16	\$1,677,966.78	100%	0	\$0.00	
3138YVR68		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,843,964.63	100%	0	\$0.00	N
Total			16	\$1,843,964.63	100%	0	\$0.00	
3138YVRX9		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,320,651.82	100%	0	\$0.00	N
Total			13	\$2,320,651.82	100%	0	\$0.00	
3140E5C85		HOMESITE MORTGAGE LLC	2	\$594,433.59	9.83%	0	\$0.00	N
		IMPAC MORTGAGE CORP	13	\$4,026,210.00	66.6%	0	\$0.00	N
		LADERA LENDING INC	1	\$310,000.00	5.13%	0	\$0.00	N
		LOAN GALLERY INC	1	\$391,500.00	6.48%	0	\$0.00	N
		MOHAVE STATE BANK	1	\$386,400.00	6.39%	0	\$0.00	N
		PACIFIC LENDING LLC	1	\$337,000.00	5.57%	0	\$0.00	N
Total			19	\$6,045,543.59	100%	0	\$0.00	
3140E5C93		1ST FINANCIAL INC	1	\$188,250.00	2.02%	0	\$0.00	N
		ATLANTIC COAST BANK	1	\$308,274.62	3.31%	0	\$0.00	N
		HOMESITE MORTGAGE LLC	1	\$245,503.00	2.64%	0	\$0.00	N
		IDAHO CENTRAL CREDIT UNION	2	\$292,500.00	3.14%	0	\$0.00	N
		IMPAC MORTGAGE CORP	19	\$5,458,300.00	58.66%	0	\$0.00	N
		LADERA LENDING INC	1	\$357,000.00	3.84%	0	\$0.00	N
		M2 LENDING SOLUTIONS LLC	2	\$643,775.00	6.92%	0	\$0.00	N
		PORTAGE COMMUNITY BANK	2	\$181,020.00	1.95%	0	\$0.00	N
		SECURE ONE CAPITAL CORPORATION	2	\$656,400.00	7.05%	0	\$0.00	N
		SOUTHERN FIDELITY MORTGAGE LLC	1	\$253,000.00	2.72%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	\$240,345.40	2.58%	0	\$0.00	N
		WEST ONE CAPITAL GROUP INC	1	\$480,000.00	5.17%	0	\$0.00	N
Total			34	\$9,304,368.02	100%	0	\$0.00	
3140E5WP5		1ST PREFERENCE MORTGAGE CORP. - COR	1	\$105,840.35	9.8%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$89,102.60	8.25%	0	\$0.00	N
		IDAHO FIRST BANK - COR	1	\$98,398.26	9.11%	0	\$0.00	N

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	LIBERTY BANK, N.A. - COR	1	\$59,000.00	5.46%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$209,690.62	19.41%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	4	\$346,201.74	32.05%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$63,402.23	5.87%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS - COR	1	\$108,464.49	10.05%	0	\$0.00	N
Total		12	\$1,080,100.29	100%	0	\$0.00	
3140E5WQ3	BEHRENS CAPITAL MORTGAGE - COR	1	\$99,862.23	9.72%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$84,758.07	8.25%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$142,601.72	13.89%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	7	\$593,395.43	57.78%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION - COR	1	\$106,321.20	10.36%	0	\$0.00	N
Total		12	\$1,026,938.65	100%	0	\$0.00	
3140E5WR1	AMERICAN HOUSING CAPITAL LLC - COR	2	\$197,627.14	8.89%	0	\$0.00	N
	BNC NATIONAL BANK - COR	1	\$63,835.83	2.87%	0	\$0.00	N
	FULL ACCESS MORTGAGE, INC - COR	1	\$46,490.68	2.09%	0	\$0.00	N
	GENEVA FINANCIAL, LLC - COR	1	\$68,635.51	3.09%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC - C	1	\$71,156.18	3.2%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$49,375.19	2.22%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	19	\$1,473,047.74	66.25%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$88,383.46	3.98%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. - C	1	\$101,868.71	4.58%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK - COR	1	\$62,966.97	2.83%	0	\$0.00	N
Total		29	\$2,223,387.41	100%	0	\$0.00	
3140E5WS9	BM REAL ESTATE SERVICES, INC. - COR	1	\$294,574.20	21.41%	0	\$0.00	N
	CSTONE MORTGAGE INC. - COR	1	\$306,547.73	22.28%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$774,500.00	56.31%	0	\$0.00	N
Total		4	\$1,375,621.93	100%	0	\$0.00	
3140E5WT7		1	\$281,993.11	28.15%	0	\$0.00	N

		GERSHMAN INVESTMENT CORPORATION - C						
		MORIA DEVELOPMENT, INC. - COR	1	\$302,873.01	30.23%	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC	1	\$417,000.00	41.62%	0	\$0.00	N
Total			3	\$1,001,866.12	100%	0	\$0.00	
3140E5WU4		COMMUNITY MORTGAGE CORPORATION - CO	1	\$83,891.87	6.46%	0	\$0.00	N
		GB MORTGAGE, INC. - COR	1	\$64,500.00	4.96%	0	\$0.00	N
		GENEVA FINANCIAL, LLC - COR	1	\$48,000.00	3.69%	0	\$0.00	N
		I3 LENDING, INC. - COR	1	\$83,520.00	6.43%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$93,000.00	7.16%	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC	11	\$837,520.00	64.45%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC. - COR	1	\$89,000.00	6.85%	0	\$0.00	N
Total			17	\$1,299,431.87	100%	0	\$0.00	
3140E7W30		AMCAP MORTGAGE, LTD	1	\$163,844.00	15.26%	0	\$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$161,786.67	15.07%	0	\$0.00	N
		EQUITY LOANS LLC	1	\$154,192.02	14.36%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	\$171,546.15	15.98%	0	\$0.00	N
		MORTGAGENETWORK	1	\$159,200.00	14.83%	0	\$0.00	N
		RESOURCE FINANCIAL SERVICES, INC	1	\$99,859.10	9.3%	0	\$0.00	N
		UNITED FIDELITY FUNDING CORP	1	\$163,000.00	15.2%	0	\$0.00	N
Total			7	\$1,073,427.94	100%	0	\$0.00	
3140E7W71		AMERICAS CHOICE HOME LOANS, LP	1	\$121,340.01	10.64%	0	\$0.00	N
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$110,400.00	9.68%	0	\$0.00	N
		LAKEVIEW LOAN SERVICING LLC	1	\$148,500.00	13.02%	0	\$0.00	N
		MORTGAGENETWORK	3	\$384,904.98	33.74%	0	\$0.00	N
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$140,000.00	12.27%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	\$235,600.00	20.65%	0	\$0.00	N
Total			9	\$1,140,744.99	100%	0	\$0.00	
3140E7WE6		CLIFFCO, INC	1	\$399,473.26	22.29%	0	\$0.00	N
		FM HOME LOANS, LLC	2	\$468,132.74	26.12%	0	\$0.00	N
		GREENWAY MORTGAGE FUNDING CORP	1	\$286,122.73	15.96%	0	\$0.00	N
		INTERSTATE HOME LOAN CENTER, INC	1	\$331,562.80	18.5%	0	\$0.00	N
		RESMAC, INC	1	\$307,205.54	17.13%	0	\$0.00	N

Total			6	\$1,792,497.07	100%	0	\$0.00	
3140E7WP1		FFC MORTGAGE CORP	1	\$327,558.18	32.68%	0	\$0.00	N
		INTERSTATE HOME LOAN CENTER, INC	2	\$674,875.49	67.32%	0	\$0.00	N
Total			3	\$1,002,433.67	100%	0	\$0.00	
3140E7XB1		HAMILTON GROUP FUNDING, INC	1	\$184,046.08	14.32%	0	\$0.00	N
		LAKEVIEW LOAN SERVICING, LLC	1	\$261,250.00	20.32%	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$260,898.09	20.3%	0	\$0.00	N
		SAGE BANK	1	\$351,500.00	27.35%	0	\$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$227,678.75	17.71%	0	\$0.00	N
Total			5	\$1,285,372.92	100%	0	\$0.00	
3140E7XK1		ALL WESTERN MORTGAGE, INC	2	\$349,596.00	4.01%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC	2	\$377,200.00	4.32%	0	\$0.00	N
		ETHOS LENDING LLC	1	\$196,500.00	2.25%	0	\$0.00	N
		FRANKLIN SYNERGY BANK	2	\$351,700.00	4.03%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC	4	\$685,641.00	7.86%	0	\$0.00	N
		HAMILTON GROUP FUNDING, INC	2	\$325,710.00	3.73%	0	\$0.00	N
		LAKEVIEW LOAN SERVICING LLC	3	\$543,700.00	6.23%	0	\$0.00	N
		LAKEVIEW LOAN SERVICING, LLC	2	\$360,000.00	4.13%	0	\$0.00	N
		MORTGAGENETWORK	9	\$1,646,050.00	18.87%	0	\$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	\$152,100.00	1.74%	0	\$0.00	N
		NETWORK FUNDING, LP	1	\$191,165.00	2.19%	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$1,263,114.20	14.48%	0	\$0.00	N
		REPUBLIC STATE MORTGAGE CO	1	\$189,720.09	2.17%	0	\$0.00	N
		RESMAC, INC	4	\$683,900.00	7.84%	0	\$0.00	N
		SHAMROCK FINANCIAL CORPORATION	3	\$546,910.00	6.27%	0	\$0.00	N
		TANDEM MORTGAGE, INC	1	\$179,992.00	2.06%	0	\$0.00	N
		TOWNE MORTGAGE COMPANY	1	\$184,000.00	2.11%	0	\$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$151,200.00	1.73%	0	\$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	2.12%	0	\$0.00	N
		WALLICK & VOLK, INC	1	\$162,000.00	1.86%	0	\$0.00	N
Total			49	\$8,725,198.29	100%	0	\$0.00	
3140E7XL9		ALL WESTERN MORTGAGE, INC	1	\$169,600.00	5.83%	0	\$0.00	N
		CENDERA FUNDING, INC	1	\$153,000.00	5.26%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	\$170,000.00	5.84%	0	\$0.00	N
		ENDEAVOR CAPITAL, LLC	1	\$200,000.00	6.87%	0	\$0.00	N

	EVOLVE BANK & TRUST	1	\$189,905.00	6.53%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$179,413.00	6.17%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$188,100.00	6.46%	0	\$0.00	N
	LAKESIDE BANK	1	\$104,800.00	3.6%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$150,000.00	5.15%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$123,675.00	4.25%	0	\$0.00	N
	MORTGAGENETWORK	1	\$200,000.00	6.87%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	6.87%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$120,000.00	4.12%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	3	\$585,690.00	20.13%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$176,000.00	6.05%	0	\$0.00	N
Total		17	\$2,910,183.00	100%	0	\$0.00	
3140E7XP0	GEORGE MASON MORTGAGE, LLC	1	\$125,681.20	8.24%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$112,630.11	7.39%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$145,800.00	9.56%	0	\$0.00	N
	MORTGAGENETWORK	2	\$256,000.00	16.79%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$373,795.72	24.52%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$133,652.81	8.77%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	2	\$259,800.00	17.04%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$117,000.00	7.69%	0	\$0.00	N
Total		12	\$1,524,359.84	100%	0	\$0.00	
3140E7XR6	ALL WESTERN MORTGAGE, INC	1	\$131,001.72	10.37%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$116,800.00	9.25%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$259,111.39	20.51%	0	\$0.00	N
	MORTGAGENETWORK	2	\$241,200.00	19.1%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$96,000.00	7.6%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$145,500.00	11.52%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$141,520.00	11.2%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$132,000.00	10.45%	0	\$0.00	N
Total		10	\$1,263,133.11	100%	0	\$0.00	
3140E7XT2	ALL WESTERN MORTGAGE, INC	1	\$166,400.00	4.47%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$340,818.00	9.15%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$161,250.00	4.33%	0	\$0.00	N

	CENDERA FUNDING, INC	1	\$153,800.00	4.13%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	5	\$787,365.04	21.13%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$175,000.00	4.7%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$333,300.00	8.94%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$167,900.00	4.51%	0	\$0.00	N
	MORTGAGENETWORK	4	\$641,700.00	17.22%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$157,500.00	4.23%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC	1	\$164,756.92	4.42%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$162,450.00	4.36%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$163,250.00	4.38%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$151,063.24	4.03%	0	\$0.00	N
Total		23	\$3,726,553.20	100%	0	\$0.00	
3140E7XY1	CLIFFCO, INC	2	\$931,950.00	25.59%	0	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$281,250.00	7.72%	0	\$0.00	N
	FM HOME LOANS, LLC	1	\$253,500.00	6.96%	0	\$0.00	N
	RESMAC, INC	2	\$686,570.15	18.85%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	11.45%	0	\$0.00	N
	US MORTGAGE CORPORATION	3	\$1,072,000.00	29.43%	0	\$0.00	N
Total		10	\$3,642,270.15	100%	0	\$0.00	
3140E7XZ8	EAST COAST CAPITAL CORP	2	\$806,500.00	23.04%	0	\$0.00	N
	FM HOME LOANS, LLC	2	\$675,966.36	19.31%	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC	3	\$967,000.00	27.63%	0	\$0.00	N
	LYNX MORTGAGE BANK LLC	1	\$346,239.16	9.89%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$390,000.00	11.14%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$314,535.94	8.99%	0	\$0.00	N
Total		10	\$3,500,241.46	100%	0	\$0.00	
3140E8HC5	CITIBANK,N.A	8	\$3,542,972.27	100%	0	\$0.00	N
Total		8	\$3,542,972.27	100%	0	\$0.00	
3140E8HD3	CITIBANK,N.A	5	\$1,473,846.23	59.23%	0	\$0.00	N
	Unavailable	4	\$1,014,535.83	40.77%	0	\$0.00	N
Total		9	\$2,488,382.06	100%	0	\$0.00	
3140E8HE1	Unavailable	25	\$1,093,521.46	100%	0	\$0.00	N
Total		25	\$1,093,521.46	100%	0	\$0.00	
3140E8HF8	Unavailable	33	\$3,497,565.84	100%	0	\$0.00	N
Total		33	\$3,497,565.84	100%	0	\$0.00	

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3140E8HG6		Unavailable	25	\$1,206,937.53	100%	0	\$0.00	N
Total			25	\$1,206,937.53	100%	0	\$0.00	
3140E8HJ0		Unavailable	25	\$1,501,829.87	100%	0	\$0.00	N
Total			25	\$1,501,829.87	100%	0	\$0.00	
3140E8HK7		Unavailable	16	\$2,435,267.96	100%	0	\$0.00	N
Total			16	\$2,435,267.96	100%	0	\$0.00	
3140E8HL5		CITIBANK,N.A	53	\$21,545,543.23	72.17%	0	\$0.00	N
		Unavailable	22	\$8,307,818.94	27.83%	0	\$0.00	N
Total			75	\$29,853,362.17	100%	0	\$0.00	
3140E8HM3		CITIBANK,N.A	16	\$1,122,480.12	100%	0	\$0.00	N
Total			16	\$1,122,480.12	100%	0	\$0.00	
3140E8HN1		CITIBANK,N.A	18	\$1,785,455.00	100%	0	\$0.00	N
Total			18	\$1,785,455.00	100%	0	\$0.00	
3140E8HP6		CHICAGO FINANCIAL SERVICES, INC	1	\$56,839.10	5.41%	0	\$0.00	N
		CITIBANK,N.A	12	\$993,234.82	94.59%	0	\$0.00	N
Total			13	\$1,050,073.92	100%	0	\$0.00	
3140E8HQ4		AAXY, LLC	1	\$126,000.00	7.54%	0	\$0.00	N
		CITIBANK,N.A	10	\$1,289,143.41	77.17%	0	\$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	\$121,700.00	7.28%	0	\$0.00	N
		PERL MORTGAGE, INC	1	\$133,715.00	8.01%	0	\$0.00	N
Total			13	\$1,670,558.41	100%	0	\$0.00	
3140E8HR2		CITIBANK,N.A	4	\$1,400,149.00	100%	0	\$0.00	N
Total			4	\$1,400,149.00	100%	0	\$0.00	
3140E8HS0		CITIBANK,N.A	4	\$711,969.00	63.92%	0	\$0.00	N
		T.J. FINANCIAL, INC	1	\$401,932.87	36.08%	0	\$0.00	N
Total			5	\$1,113,901.87	100%	0	\$0.00	
3140E8HT8		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$221,596.29	13.27%	0	\$0.00	N
		CHICAGO FINANCIAL SERVICES, INC	1	\$156,600.00	9.38%	0	\$0.00	N
		CITIBANK,N.A	5	\$808,780.25	48.44%	0	\$0.00	N
		PERL MORTGAGE, INC	1	\$482,600.00	28.91%	0	\$0.00	N
Total			8	\$1,669,576.54	100%	0	\$0.00	

3140E9E51	LOANDEPOT.COM, LLC	4	\$1,286,563.63	100%	0	\$0.00	N
Total		4	\$1,286,563.63	100%	0	\$0.00	
3140E9E69	LOANDEPOT.COM, LLC	27	\$8,679,821.59	100%	0	\$0.00	N
Total		27	\$8,679,821.59	100%	0	\$0.00	
3140E9E85	LOANDEPOT.COM, LLC	53	\$15,168,817.00	100%	0	\$0.00	N
Total		53	\$15,168,817.00	100%	0	\$0.00	
3140EA2T9	1ST PREFERENCE MORTGAGE CORP	1	\$285,577.05	40.37%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	2	\$170,250.00	24.07%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$251,628.77	35.56%	0	\$0.00	N
Total		4	\$707,455.82	100%	0	\$0.00	
3140EA2U6	AMERICAN EQUITY MORTGAGE, INC	1	\$98,830.11	3.92%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$564,110.82	22.36%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$485,147.99	19.23%	0	\$0.00	N
	LADERA LENDING, INC., A CALIFORNIA	1	\$453,269.76	17.97%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$299,496.12	11.87%	0	\$0.00	N
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$206,000.00	8.17%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$415,713.98	16.48%	0	\$0.00	N
Total		7	\$2,522,568.78	100%	0	\$0.00	
3140EV5D5	CITIZENS BANK, NA	28	\$7,529,855.85	100%	0	\$0.00	N
Total		28	\$7,529,855.85	100%	0	\$0.00	
3140EVRW9	MORTGAGENETWORK	8	\$2,015,825.00	100%	0	\$0.00	N
Total		8	\$2,015,825.00	100%	0	\$0.00	
3140EW3Q6	AMERISAVE MORTGAGE CORPORATION	1	\$243,678.69	4.4%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$448,812.62	8.1%	0	\$0.00	N
	CITIBANK, N.A	6	\$1,540,179.98	27.78%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$299,604.94	5.4%	0	\$0.00	N

	GEORGETOWN MORTGAGE LLC	1	\$376,703.28	6.79%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$341,589.58	6.16%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$321,417.72	5.8%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$227,398.39	4.1%	0	\$0.00	N
	LUXURY MORTGAGE CORP	2	\$887,278.13	16%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$332,121.34	5.99%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC	1	\$257,660.25	4.65%	0	\$0.00	N
	PRIMUS LENDING CORP	1	\$267,647.08	4.83%	0	\$0.00	N
Total		18	\$5,544,092.00	100%	0	\$0.00	
3140EW3T0	CITIBANK,N.A	17	\$1,153,498.02	93.35%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$82,200.00	6.65%	0	\$0.00	N
Total		18	\$1,235,698.02	100%	0	\$0.00	
3140EW3U7	CITIBANK,N.A	15	\$1,493,547.41	93.5%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$103,750.00	6.5%	0	\$0.00	N
Total		16	\$1,597,297.41	100%	0	\$0.00	
3140EW3V5	CITIBANK,N.A	15	\$1,730,050.02	82.55%	0	\$0.00	N
	JMAC LENDING, INC	1	\$120,000.00	5.73%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$120,700.00	5.76%	0	\$0.00	N
	OPEN BANK	1	\$125,000.00	5.96%	0	\$0.00	N
Total		18	\$2,095,750.02	100%	0	\$0.00	
3140EW3W3	BANKERS TRUST CO NA	3	\$420,164.68	7.13%	0	\$0.00	N
	CITIBANK,N.A	31	\$4,332,122.09	73.51%	0	\$0.00	N
	F AND B ACQUISITION GROUP LLC	1	\$144,000.00	2.44%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$134,320.00	2.28%	0	\$0.00	N
	JMAC LENDING, INC	1	\$135,000.00	2.29%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$136,000.00	2.31%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	2	\$297,250.00	5.04%	0	\$0.00	N
	T.J. FINANCIAL, INC	2	\$294,250.00	5%	0	\$0.00	N
Total		42	\$5,893,106.77	100%	0	\$0.00	
3140EW3X1	CITIBANK,N.A	36	\$5,828,635.01	80.06%	0	\$0.00	N
	CTHM, LLC	1	\$156,747.47	2.15%	0	\$0.00	N
	ETHOS LENDING, LLC	1	\$170,000.00	2.34%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$161,500.00	2.22%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$166,700.00	2.29%	0	\$0.00	N
	MK LENDING CORP	1	\$163,000.00	2.24%	0	\$0.00	N

	MORTGAGE ASSURANCE INC	1	\$157,000.00	2.16%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$152,769.56	2.1%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$154,800.00	2.13%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$168,734.03	2.31%	0	\$0.00	N
Total		45	\$7,279,886.07	100%	0	\$0.00	
3140EW3Y9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,000.00	1.17%	0	\$0.00	N
	CITIBANK,N.A	69	\$22,532,489.14	94.1%	0	\$0.00	N
	FM HOME LOANS, LLC	2	\$718,500.00	3%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,343.73	1.73%	0	\$0.00	N
Total		73	\$23,946,332.87	100%	0	\$0.00	
3140EW3Z6	AAXY, LLC	2	\$373,156.81	4.77%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$184,800.00	2.36%	0	\$0.00	N
	BANKERS TRUST CO NA	1	\$194,190.00	2.48%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	2	\$368,500.00	4.71%	0	\$0.00	N
	CITIBANK,N.A	28	\$5,185,428.75	66.24%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$177,175.00	2.26%	0	\$0.00	N
	ETHOS LENDING, LLC	1	\$198,000.00	2.53%	0	\$0.00	N
	IVY MORTGAGE, INC	1	\$198,423.00	2.53%	0	\$0.00	N
	JMAC LENDING, INC	1	\$180,000.00	2.3%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	2	\$382,000.00	4.88%	0	\$0.00	N
	T.J. FINANCIAL, INC	2	\$387,000.00	4.94%	0	\$0.00	N
Total		42	\$7,828,673.56	100%	0	\$0.00	
3140EW4A0	BOND STREET MORTGAGE, LLC	1	\$384,000.00	10.66%	0	\$0.00	N
	CITIBANK,N.A	10	\$2,474,148.88	68.66%	0	\$0.00	N
	ETHOS LENDING, LLC	1	\$332,304.17	9.22%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$413,000.00	11.46%	0	\$0.00	N
Total		13	\$3,603,453.05	100%	0	\$0.00	
3140EW4B8	AMERISAVE MORTGAGE CORPORATION	2	\$460,000.00	8.64%	0	\$0.00	N
	CITIBANK,N.A	7	\$1,896,712.00	35.63%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,595,367.27	29.97%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$396,976.56	7.46%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	3	\$974,066.35	18.3%	0	\$0.00	N
Total		18	\$5,323,122.18	100%	0	\$0.00	

3140EWL37		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,031,500.67	100%	0	\$0.00	N
Total			10	\$1,031,500.67	100%	0	\$0.00	
3140EWL45		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,777,764.77	100%	0	\$0.00	N
Total			29	\$3,777,764.77	100%	0	\$0.00	
3140EWL52		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,043,344.62	100%	0	\$0.00	N
Total			8	\$1,043,344.62	100%	0	\$0.00	
3140EWL60		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,142,987.11	100%	0	\$0.00	N
Total			7	\$1,142,987.11	100%	0	\$0.00	
3140EWL78		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,436,779.85	100%	0	\$0.00	N
Total			22	\$6,436,779.85	100%	0	\$0.00	
3140EWL86		HIGHLAND LOANSOURCE	1	\$145,900.00	9.85%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,335,040.34	90.15%	0	\$0.00	N
Total			11	\$1,480,940.34	100%	0	\$0.00	
3140EWL94		HIGHLAND LOANSOURCE	1	\$182,598.00	5.72%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,008,754.00	94.28%	0	\$0.00	N
Total			14	\$3,191,352.00	100%	0	\$0.00	
3140EWMA0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,087,350.00	100%	0	\$0.00	N
Total			8	\$1,087,350.00	100%	0	\$0.00	
3140EWMB8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,049,250.00	100%	0	\$0.00	N
Total			10	\$1,049,250.00	100%	0	\$0.00	
3140EWMC6		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,384,429.93	100%	0	\$0.00	N
Total			18	\$2,384,429.93	100%	0	\$0.00	
3140EWMD4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,131,300.00	100%	0	\$0.00	N
Total			7	\$1,131,300.00	100%	0	\$0.00	
3140EWME2			8	\$1,293,750.00	100%	0	\$0.00	N

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			8	\$1,293,750.00	100%	0	\$0.00	
3140EWMF9		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,136,500.00	100%	0	\$0.00	N
Total			4	\$1,136,500.00	100%	0	\$0.00	
3140EWMG7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,031,872.39	100%	0	\$0.00	N
Total			8	\$1,031,872.39	100%	0	\$0.00	
3140EWNM3		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$948,294.40	100%	0	\$0.00	N
Total			3	\$948,294.40	100%	0	\$0.00	
3140E WV36		AMERICAN EQUITY MORTGAGE INC	1	\$142,265.77	10.82%	0	\$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,172,967.49	89.18%	0	\$0.00	N
Total			5	\$1,315,233.26	100%	0	\$0.00	
3140E WV44		CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$6,193,295.16	94.25%	0	\$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	\$378,000.00	5.75%	0	\$0.00	N
Total			17	\$6,571,295.16	100%	0	\$0.00	
3140EX3V3		ANCHOR BANK FSB	3	\$408,631.82	8.84%	0	\$0.00	N
		BMO HARRIS BANK N.A	2	\$192,859.77	4.17%	0	\$0.00	N
		COMMERCE STATE BANK	1	\$64,904.42	1.4%	0	\$0.00	N
		COVANTAGE CREDIT UNION	1	\$101,365.00	2.19%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$745,382.69	16.12%	0	\$0.00	N
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$114,845.09	2.48%	0	\$0.00	N
		FIRST BANK FINANCIAL CENTRE	1	\$131,261.92	2.84%	0	\$0.00	N
		FOX VALLEY SAVINGS BANK	5	\$613,618.80	13.27%	0	\$0.00	N
		GREAT MIDWEST BANK SSB	1	\$123,508.41	2.67%	0	\$0.00	N
		GSF MORTGAGE CORPORATION	1	\$124,323.48	2.69%	0	\$0.00	N
		HOME STATE BANK, N.A	1	\$77,979.81	1.69%	0	\$0.00	N
		INLANTA MORTGAGE INC	6	\$682,698.37	14.76%	0	\$0.00	N
		MOUND CITY BANK	1	\$118,825.00	2.57%	0	\$0.00	N
		NICOLET NATIONAL BANK	1	\$139,000.00	3.01%	0	\$0.00	N
		NORTH SHORE BANK FSB	1	\$116,497.00	2.52%	0	\$0.00	N
		PAPER CITY SAVINGS	1	\$86,576.11	1.87%	0	\$0.00	N

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	PEOPLES STATE BANK WAUSAU	1	\$79,000.00	1.71%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$129,000.00	2.79%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	3	\$378,225.76	8.18%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$195,619.03	4.23%	0	\$0.00	N
Total		39	\$4,624,122.48	100%	0	\$0.00	
3140EX3W1	ANCHOR BANK FSB	2	\$401,579.12	10.36%	0	\$0.00	N
	BREMER BANK (MENOMONIE CHARTER)	1	\$109,144.91	2.82%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$123,004.46	3.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,830.00	3.48%	0	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$72,805.16	1.88%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$188,863.11	4.87%	0	\$0.00	N
	INLANTA MORTGAGE INC	5	\$507,661.28	13.09%	0	\$0.00	N
	KOHLER CREDIT UNION	1	\$108,964.23	2.81%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$101,350.47	2.61%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$70,121.62	1.81%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$672,023.13	17.33%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$203,842.52	5.26%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	2	\$333,684.07	8.61%	0	\$0.00	N
	WISCONSIN BANK & TRUST	4	\$696,421.37	17.96%	0	\$0.00	N
	WISCONSIN MORTGAGE CORP	1	\$152,919.33	3.94%	0	\$0.00	N
Total		27	\$3,877,214.78	100%	0	\$0.00	
3140EXD26	ACADEMY MORTGAGE CORPORATION	1	\$194,515.99	3.26%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$195,764.50	3.28%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$200,000.00	3.35%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$187,274.71	3.14%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$193,880.81	3.25%	0	\$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$182,040.95	3.05%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$175,326.78	2.94%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILTY COMAPNY	1	\$186,176.02	3.12%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$182,979.87	3.06%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,676.82	3.18%	0	\$0.00	N
		1	\$175,500.00	2.94%	0	\$0.00	N

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF						
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$191,694.67	3.21%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$174,778.10	2.93%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$194,521.35	3.26%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$373,071.58	6.25%	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$554,116.50	9.28%	0	\$0.00	N
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$178,070.15	2.98%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$180,000.00	3.01%	0	\$0.00	N
	WELLS FARGO BANK, N.A	9	\$1,689,872.39	28.3%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$183,778.92	3.08%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$187,318.69	3.13%	0	\$0.00	N
Total		32	\$5,970,358.80	100%	0	\$0.00	
3140EXD34	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$206,803.40	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	21	\$6,269,932.92	5.04%	0	\$0.00	N
	ACOPIA, LLC	1	\$254,548.82	0.2%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	2	\$1,005,667.65	0.81%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$237,600.00	0.19%	0	\$0.00	N
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$209,717.12	0.17%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$232,389.55	0.19%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,733.01	0.3%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$292,196.88	0.23%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$311,600.00	0.25%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$322,654.85	0.26%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$214,710.39	0.17%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO	2	\$550,989.84	0.44%	0	\$0.00	N

	CORPORATION					
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$339,531.57	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$1,168,791.66	0.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,758,424.64	1.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,889,871.90	1.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$393,161.74	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$212,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,255,689.09	1.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$399,992.00	0.32%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$328,542.05	0.26%	0	\$0.00
	ARMSTRONG BANK	1	\$200,500.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$605,200.00	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$360,407.77	0.29%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$623,389.95	0.5%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$228,000.00	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$291,597.71	0.23%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$351,515.04	0.28%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$348,874.90	0.28%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$251,652.81	0.2%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$377,790.42	0.3%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$229,183.81	0.18%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$359,504.02	0.29%	0	\$0.00

	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$210,709.30	0.17%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$215,709.04	0.17%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	2	\$688,934.77	0.55%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,425.49	0.33%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$246,333.37	0.2%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$343,667.73	0.28%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$322,554.99	0.26%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$291,710.55	0.23%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LAIBILITY COMPANY	1	\$348,169.65	0.28%	0	\$0.00	N
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$302,761.96	0.24%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$287,603.21	0.23%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$259,641.79	0.21%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$301,564.00	0.24%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$767,790.73	0.62%	0	\$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$232,686.15	0.19%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$259,891.44	0.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$692,525.35	0.56%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$231,930.02	0.19%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$367,492.99	0.3%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$306,000.00	0.25%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$288,903.16	0.23%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$260,000.00	0.21%	0	\$0.00	N

CORPORAT						
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$270,000.00	0.22%	0	\$0.00	N
FIDELITY BANK	1	\$341,910.00	0.27%	0	\$0.00	N
FIDELITY BANK, A SAVINGS BANK	1	\$382,940.03	0.31%	0	\$0.00	N
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$375,481.98	0.3%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$476,680.55	0.38%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$284,607.35	0.23%	0	\$0.00	N
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$274,100.00	0.22%	0	\$0.00	N
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$236,000.00	0.19%	0	\$0.00	N
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$306,427.24	0.25%	0	\$0.00	N
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$401,458.49	0.32%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$272,650.00	0.22%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$416,425.49	0.33%	0	\$0.00	N
GOLDEN WEST ALLIANCE, INC. DBA PREOVIDENT LENDING GROUP A CA	1	\$233,677.61	0.19%	0	\$0.00	N
GRAYSTONE FUNDING COMPANY, LLC	1	\$498,827.16	0.4%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$613,489.64	0.49%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$1,078,386.66	0.87%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$494,198.96	0.4%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$579,949.88	0.47%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$206,428.59	0.17%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$199,755.56	0.16%	0	\$0.00	N
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$416,425.48	0.33%	0	\$0.00	N
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$366,424.73	0.29%	0	\$0.00	N

	INLAND BANK + TRUST A CORPORATION	2	\$405,546.69	0.33%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$211,208.61	0.17%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	2	\$667,614.23	0.54%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$400,900.00	0.32%	0	\$0.00	N
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$242,165.90	0.19%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$338,119.08	0.27%	0	\$0.00	N
	JMAC LENDING, INC	3	\$1,325,171.76	1.06%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,425.48	0.33%	0	\$0.00	N
	LEGACYTEXAS BANK A CORPORATION	1	\$327,548.11	0.26%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$242,000.00	0.19%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,638.23	0.5%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$324,102.90	0.26%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$284,000.00	0.23%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$317,521.09	0.26%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$381,444.16	0.31%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$763,617.45	0.61%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$387,964.75	0.31%	0	\$0.00	N
	MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$359,006.28	0.29%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$258,285.08	0.21%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$215,622.52	0.17%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED	1	\$352,313.94	0.28%	0	\$0.00	N

	LIABILITY COMPAN					
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$403,455.81	0.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$207,007.00	0.17%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$281,711.34	0.23%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$621,283.75	0.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$458,850.00	0.37%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$280,338.23	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$218,198.96	0.18%	0	\$0.00
	NTFN INC	2	\$483,892.83	0.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$267,200.00	0.21%	0	\$0.00
	ON Q FINANCIAL INC	4	\$952,976.26	0.77%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$571,000.00	0.46%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$466,606.25	0.37%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$413,250.00	0.33%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$225,489.77	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$226,667.28	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$251,200.00	0.2%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$274,101.92	0.22%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$411,361.35	0.33%	0	\$0.00
	PERL MORTGAGE INC	2	\$571,250.00	0.46%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$383,970.26	0.31%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,074.30	0.19%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$322,500.00	0.26%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$416,425.49	0.33%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$534,471.60	0.43%	0	\$0.00
		3	\$842,927.61	0.68%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIME MORTGAGE LENDING, INC	1	\$363,123.00	0.29%	0	\$0.00	N
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$364,497.13	0.29%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,851,310.10	3.9%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$208,328.34	0.17%	0	\$0.00	N
	PROSPERITY BANK	1	\$264,000.00	0.21%	0	\$0.00	N
	PULASKI BANK, N.A	1	\$301,741.82	0.24%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$212,000.00	0.17%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$638,504.59	0.51%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,214,616.04	1.78%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$293,115.61	0.24%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$399,448.91	0.32%	0	\$0.00	N
	RESMAC, INC A CORPORATION	1	\$211,500.00	0.17%	0	\$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$292,500.00	0.24%	0	\$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$246,160.39	0.2%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$300,000.00	0.24%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$278,615.62	0.22%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$384,930.00	0.31%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$237,000.00	0.19%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$233,677.61	0.19%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$207,713.43	0.17%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$223,585.00	0.18%	0	\$0.00	N
	SUMMIT FUNDING, INC	6	\$1,563,326.60	1.26%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$315,357.90	0.25%	0	\$0.00	N

	THE BANK OF THE PACIFIC, A CORPORATION	1	\$248,500.00	0.2%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$516,296.70	0.41%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$242,250.00	0.19%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$350,042.03	0.28%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$243,341.44	0.2%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$275,181.35	0.22%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$381,742.32	0.31%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$282,236.19	0.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$303,732.96	0.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILIT	1	\$328,863.13	0.26%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$256,154.49	0.21%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE INCE	1	\$394,455.80	0.32%	0	\$0.00	N
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$334,538.46	0.27%	0	\$0.00	N
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,519.73	0.18%	0	\$0.00	N
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$391,471.96	0.31%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$331,942.04	0.27%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$949,989.37	0.76%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$629,831.06	0.51%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,315.15	0.19%	0	\$0.00	N
	WELLS FARGO BANK, N.A	147	\$44,077,401.15	35.42%	1	\$206,143.12	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$355,759.17	0.29%	0	\$0.00	N

		AND TRUST C						
		WR STARKEY MORTGAGE, LLP	2	\$484,350.71	0.42%	0	\$0.00	N
Total			408	\$124,442,810.17	100%	1	\$206,143.12	
3140EXD42		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$335,614.60	13.28%	0	\$0.00	N
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$810,998.02	32.08%	0	\$0.00	N
		RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$400,000.00	15.82%	0	\$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$571,577.02	22.61%	0	\$0.00	N
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$409,600.00	16.21%	0	\$0.00	N
Total			7	\$2,527,789.64	100%	0	\$0.00	
3140EXD59		1ST PRIORITY MORTGAGE, INC	9	\$1,758,852.18	1.78%	0	\$0.00	N
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$407,884.73	0.41%	0	\$0.00	N
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$366,000.00	0.37%	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,646.06	0.24%	0	\$0.00	N
		CBC NATIONAL BANK	1	\$249,606.56	0.25%	0	\$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$309,062.50	0.31%	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$379,401.96	0.38%	0	\$0.00	N
		CNB MORTGAGE COMPANY	10	\$2,061,650.80	2.09%	0	\$0.00	N
		COMMONFUND MORTGAGE CORP	2	\$520,822.96	0.53%	0	\$0.00	N
		COMMONFUND MORTGAGE CORPORATION	1	\$244,240.01	0.25%	0	\$0.00	N
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$239,200.00	0.24%	0	\$0.00	N
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$316,188.20	0.32%	0	\$0.00	N
		CONTINENTAL MORTGAGE BANKERSINC DBA FINANCIAL EQUITIES, A CO	1	\$374,435.20	0.38%	0	\$0.00	N
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$648,500.00	0.66%	0	\$0.00	N
		EQUITY NOW, INC	1	\$442,332.78	0.45%	0	\$0.00	N

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$368,444.23	0.37%	0	\$0.00	N
FAMILY FIRST FUNDING LLC	1	\$416,343.73	0.42%	0	\$0.00	N
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$300,000.00	0.3%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$400,595.73	0.41%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$737,986.80	0.75%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$981,986.36	0.99%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$549,142.44	0.56%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$364,445.39	0.37%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORP	2	\$586,307.96	0.59%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$624,058.66	0.63%	0	\$0.00	N
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$358,653.31	0.36%	0	\$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$672,819.18	0.68%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP	1	\$245,000.00	0.25%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$465,581.37	0.47%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$332,475.93	0.34%	0	\$0.00	N
HUNT MORTGAGE CORPORATION	2	\$407,850.00	0.41%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$310,781.21	0.31%	0	\$0.00	N
LAKELAND BANK, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,082,330.75	1.1%	0	\$0.00	N
LUXURY MORTGAGE CORP	1	\$439,337.29	0.44%	0	\$0.00	N
LUXURY MORTGAGE CORP., A CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC	1	\$345,703.85	0.35%	0	\$0.00	N
	2	\$570,667.09	0.58%	0	\$0.00	N

	MCS MORTGAGE BANKERS, INC. A CORPORATION					
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION A NEW YOR	1	\$360,800.00	0.37%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$416,343.73	0.42%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$167,896.74	0.17%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$540,684.42	0.55%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$666,791.21	0.67%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	16	\$3,288,440.29	3.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$909,998.24	0.92%	0	\$0.00
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY 15301 VEN	1	\$311,058.69	0.31%	0	\$0.00
	PULASKI BANK, N.A	1	\$483,271.02	0.49%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$411,351.61	0.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$367,445.73	0.37%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$305,000.00	0.31%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$592,157.55	0.6%	0	\$0.00
	STERLING NATIONAL BANK	2	\$587,009.78	0.59%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$167,500.00	0.17%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$1,390,653.66	1.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,202,881.12	1.22%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$482,255.85	0.49%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	3	\$688,727.39	0.7%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$565,799.53	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$414,372.46	0.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$431,349.34	0.44%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	4	\$1,367,442.62	1.38%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$346,227.74	0.35%	0	\$0.00
		1	\$260,000.00	0.26%	0	\$0.00

	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO						
	WELLS FARGO BANK, N.A	200	\$61,154,884.94	61.89%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$543,679.90	0.56%	0	\$0.00	N
Total		332	\$98,811,358.78	100%	0	\$0.00	
3140EXD67	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$243,852.82	2.32%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,290.74	1.78%	0	\$0.00	N
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$273,397.61	2.6%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$170,984.61	1.63%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS COR A NEW YORK CORPOR	1	\$419,471.58	4%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$289,635.14	2.76%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$231,872.48	2.21%	0	\$0.00	N
	QUIK FUND, INC., A FLORIDA CORPORATION	2	\$760,748.08	7.25%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,748.38	1.9%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$379,510.85	3.62%	0	\$0.00	N
	WELLS FARGO BANK, N.A	22	\$7,340,506.28	69.93%	0	\$0.00	N
Total		33	\$10,497,018.57	100%	0	\$0.00	
3140EXD75	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$276,332.94	0.78%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$422,545.69	1.2%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$202,750.40	0.57%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$244,798.63	0.69%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$251,690.15	0.71%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$413,561.48	1.17%	0	\$0.00	N

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$385,136.68	1.09%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$389,579.12	1.1%	0	\$0.00	N
AMERICAN FINANCING CORPORATION	1	\$397,033.32	1.12%	0	\$0.00	N
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$740,604.04	2.09%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$281,661.16	0.8%	0	\$0.00	N
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$233,718.84	0.66%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP LLC	1	\$236,521.98	0.67%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$417,000.00	1.18%	0	\$0.00	N
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$230,400.00	0.65%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$736,134.73	2.08%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$491,395.05	1.39%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$545,176.14	1.54%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$564,000.00	1.6%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,007,281.73	2.85%	0	\$0.00	N
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$372,890.93	1.05%	0	\$0.00	N
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,510.43	1.18%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION	1	\$224,536.07	0.64%	0	\$0.00	N
CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$314,630.18	0.89%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.98%	0	\$0.00	N
EMC HOLDINGS, LLC	1	\$316,419.35	0.9%	0	\$0.00	N
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$284,349.93	0.8%	0	\$0.00	N
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$213,600.00	0.6%	0	\$0.00	N

EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$294,637.27	0.83%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$296,000.00	0.84%	0	\$0.00	N
FEMBI MORTGAGE, A CORPORATION	1	\$335,605.52	0.95%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.64%	0	\$0.00	N
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$265,100.00	0.75%	0	\$0.00	N
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$246,400.00	0.7%	0	\$0.00	N
FIRST MARINER BANK, A BANKING CORPORATION	1	\$395,046.40	1.12%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$222,611.79	0.63%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$736,562.75	2.08%	0	\$0.00	N
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$288,000.00	0.81%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$277,174.21	0.78%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,510.42	1.18%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$209,000.00	0.59%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$263,515.59	0.75%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$202,491.99	0.57%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$265,300.00	0.75%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$399,058.76	1.13%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$315,611.45	0.89%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$416,498.95	1.18%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED	1	\$217,500.00	0.62%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$614,243.80	1.74%	0	\$0.00	N
	1	\$280,919.80	0.79%	0	\$0.00	N

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION					
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$415,511.60	1.18%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$655,710.43	1.85%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$307,500.00	0.87%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$340,839.97	0.96%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$375,813.03	1.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLIFORNIA CORPORA	1	\$376,191.91	1.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$998,588.61	2.82%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$246,405.19	0.7%	0	\$0.00
	PERL MORTGAGE INC	1	\$204,800.00	0.58%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$271,345.00	0.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$291,280.46	0.82%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$371,542.60	1.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$320,000.00	0.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$571,793.69	1.62%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$378,284.29	1.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$599,262.25	1.7%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$906,931.92	2.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$399,519.37	1.13%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$344,000.00	0.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$268,000.00	0.76%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,235.02	0.61%	0	\$0.00
		1	\$243,750.00	0.69%	0	\$0.00

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$249,560.57	0.71%	0	\$0.00	N
	WELLS FARGO BANK, N.A	26	\$7,859,495.67	22.24%	0	\$0.00	N
Total		113	\$35,352,409.25	100%	0	\$0.00	
3140EXD83	BANK OF ENGLAND, A CORPORATION	1	\$560,000.00	3.75%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	2	\$570,040.33	3.82%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$199,327.27	1.33%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$360,419.34	2.41%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,000.00	0.8%	0	\$0.00	N
	FIDELITY BANK DBA FIDELTY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$254,081.67	1.7%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$356,400.39	2.39%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$114,806.84	0.77%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$417,000.00	2.79%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTER	1	\$275,000.00	1.84%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$407,516.80	2.73%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$409,326.06	2.74%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	2.79%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$415,656.65	2.78%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$203,664.68	1.36%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$381,000.00	2.55%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$623,972.66	4.18%	0	\$0.00	N
	THE LENDING PARTNERS LLC	1	\$300,000.00	2.01%	0	\$0.00	N
	WELLS FARGO BANK, N.A	30	\$8,550,350.55	57.26%	0	\$0.00	N
Total		49	\$14,935,563.24	100%	0	\$0.00	
3140EXD91	A1 MORTGAGE GROUP LLC	1	\$375,000.00	3.45%	0	\$0.00	N

	ALL WESTERN MORTGAGE, INC	1	\$209,881.55	1.93%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$209,600.00	1.93%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$666,750.00	6.14%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$331,800.00	3.05%	0	\$0.00	N
	GOLDWATER BANK NA	1	\$397,832.65	3.66%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$264,174.77	2.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$262,191.81	2.41%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$363,552.43	3.35%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,935.39	1.98%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$606,963.47	5.59%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$399,633.01	3.68%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$317,964.54	2.93%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$281,653.26	2.59%	0	\$0.00	N
	WELLS FARGO BANK, N.A	15	\$4,642,944.67	42.74%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$417,000.00	3.84%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$285,000.00	2.62%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$616,699.61	5.68%	0	\$0.00	N
Total		33	\$10,863,577.16	100%	0	\$0.00	
3140EXDM2	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$366,409.70	1.46%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$109,147.24	0.44%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	3	\$1,030,331.51	4.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$567,721.49	2.26%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$171,881.47	0.69%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$299,485.19	1.19%	0	\$0.00	N

	CORPORA					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,879.93	1.32%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$125,292.47	0.5%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,536.17	1.66%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$205,599.88	0.82%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$399,370.49	1.59%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$231,185.59	0.92%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$332,876.58	1.33%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$382,672.45	1.53%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$414,305.75	1.65%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$364,846.32	1.45%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$278,958.17	1.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$225,906.03	0.9%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$239,605.50	0.96%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$416,357.96	1.66%	0	\$0.00
	WELLS FARGO BANK, N.A	61	\$17,417,438.55	69.45%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$378,921.00	1.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$373,813.76	1.49%	0	\$0.00
Total		85	\$25,079,543.20	100%	0	\$0.00
3140EXDN0	AFFILIATED BANK	1	\$243,994.13	0.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,142,088.16	4.53%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$416,299.61	1.65%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$233,494.98	0.93%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$249,533.03	0.99%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$185,387.71	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$159,707.36	0.63%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$353,778.70	1.4%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,923.09	0.79%	0	\$0.00

IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$199,664.08	0.79%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	2	\$325,965.11	1.29%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$239,157.49	0.95%	0	\$0.00	N
MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	\$221,602.45	0.88%	0	\$0.00	N
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$227,625.23	0.9%	0	\$0.00	N
MILEND, INC. A GEORGIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$211,785.24	0.84%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$414,132.21	1.64%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$230,837.59	0.92%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC LIMITED LIABILITY CORPORATION	1	\$221,220.69	0.88%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$406,567.77	1.61%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$308,500.00	1.22%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$14,975.17	0.06%	0	\$0.00	N
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$177,707.41	0.71%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$168,406.74	0.67%	0	\$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$214,631.05	0.85%	0	\$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	1	\$389,330.74	1.55%	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$168,419.25	0.67%	0	\$0.00	N
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$298,940.06	1.19%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$326,446.87	1.3%	0	\$0.00	N
	1	\$351,395.95	1.39%	0	\$0.00	N

		WEICHERT FINANCIAL SERVICES, A CORPORATION					
		WELLS FARGO BANK, N.A	64	\$16,477,090.70	65.4%	0	\$0.00
Total			97	\$25,194,608.57	100%	0	\$0.00
3140EXDP5		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$72,714.12	4.35%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$235,657.36	14.11%	0	\$0.00
		WELLS FARGO BANK, N.A	13	\$1,361,692.40	81.54%	0	\$0.00
Total			15	\$1,670,063.88	100%	0	\$0.00
3140EXDQ3		WELLS FARGO BANK, N.A	14	\$2,893,145.39	100%	0	\$0.00
Total			14	\$2,893,145.39	100%	0	\$0.00
3140EXDR1		ATLANTIC COAST MORTGAGE, LLC	1	\$225,695.58	7.82%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$59,790.43	2.07%	0	\$0.00
		WELLS FARGO BANK, N.A	18	\$2,600,643.65	90.11%	0	\$0.00
Total			20	\$2,886,129.66	100%	0	\$0.00
3140EXDS9		WELLS FARGO BANK, N.A	14	\$2,412,157.22	100%	0	\$0.00
Total			14	\$2,412,157.22	100%	0	\$0.00
3140EXDU4		ACADEMY MORTGAGE CORPORATION	8	\$1,494,780.26	8.63%	0	\$0.00
		ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$194,970.00	1.13%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$189,749.80	1.1%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$189,005.78	1.09%	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$183,763.15	1.06%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$198,488.27	1.15%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$199,500.00	1.15%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$176,017.90	1.02%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$559,904.08	3.23%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$177,426.49	1.02%	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,600.00	1.01%	0	\$0.00
			1	\$198,000.00	1.14%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY					
	BANK OF ENGLAND A CORPORATION	1	\$179,762.97	1.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$199,742.55	1.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$364,168.46	2.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$197,000.00	1.14%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$186,160.05	1.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$369,234.12	2.13%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,915.09	1.08%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$196,000.00	1.13%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$196,996.09	1.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$359,156.76	2.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$390,948.73	2.26%	0	\$0.00
	FIRST BANK	1	\$187,258.64	1.08%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$189,600.00	1.1%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$190,134.95	1.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$183,525.37	1.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,113.99	1.06%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$190,866.98	1.1%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$384,493.01	2.22%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$386,857.55	2.23%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$176,800.00	1.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,523.21	0.99%	0	\$0.00
		1	\$192,000.00	1.11%	0	\$0.00

MILEND, INC., A GEORGIA CORPORATION						
MONARCH BANK	1	\$191,504.75	1.11%	0	\$0.00	N
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$187,752.43	1.08%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$179,213.69	1.04%	0	\$0.00	N
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$195,741.90	1.13%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$194,144.00	1.12%	0	\$0.00	N
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$177,052.48	1.02%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,742.55	1.15%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$374,506.18	2.16%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$527,772.16	3.05%	0	\$0.00	N
PEOPLE'S BANK OF COMMERCE, A BANKING CORPORATION	1	\$191,672.95	1.11%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$182,159.81	1.05%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$179,500.00	1.04%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES, LLC	1	\$179,900.00	1.04%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$563,257.29	3.25%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$177,416.05	1.02%	0	\$0.00	N
RESMAC, INC., A CORPORATION	1	\$178,600.00	1.03%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$179,460.89	1.04%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$175,773.44	1.02%	0	\$0.00	N
V.I.P. MORTGAGE, INC	1	\$194,748.99	1.12%	0	\$0.00	N
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	1.02%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$181,261.00	1.05%	0	\$0.00	N
WALLICK + VOLK, INC	3	\$560,471.32	3.24%	0	\$0.00	N

		WELLS FARGO BANK, N.A	15	\$2,764,722.59	15.99%	0	\$0.00	N
Total			93	\$17,312,838.72	100%	0	\$0.00	
3140EXDV2		ACADEMY MORTGAGE CORPORATION	26	\$8,351,987.38	3.87%	0	\$0.00	N
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$202,350.00	0.09%	0	\$0.00	N
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$925,674.42	0.43%	0	\$0.00	N
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$379,315.07	0.18%	0	\$0.00	N
		ACOPIA, LLC	1	\$260,615.49	0.12%	0	\$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$414,525.59	0.19%	0	\$0.00	N
		ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$317,310.79	0.15%	0	\$0.00	N
		ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$296,084.05	0.14%	0	\$0.00	N
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$399,410.71	0.18%	0	\$0.00	N
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$361,600.00	0.17%	0	\$0.00	N
		AMCAP MORTGAGE, LTD	1	\$308,295.14	0.14%	0	\$0.00	N
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$283,734.00	0.13%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,575.28	0.1%	0	\$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$347,164.65	0.16%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$706,800.00	0.33%	0	\$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$284,991.00	0.13%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$281,200.00	0.13%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$972,266.79	0.45%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$284,217.67	0.13%	0	\$0.00	N

	CORPORAT					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$310,521.15	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,329.27	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$236,948.65	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$600,570.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$729,213.49	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$240,700.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$203,685.91	0.09%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$308,274.62	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$210,689.15	0.1%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$312,291.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,184,640.95	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$294,500.00	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$228,000.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$986,600.00	0.46%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$206,000.00	0.1%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$318,009.61	0.15%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$403,155.20	0.19%	0	\$0.00
	BANCFIRST	2	\$558,365.08	0.26%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$209,391.06	0.1%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$416,357.96	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$590,063.93	0.27%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$299,000.00	0.14%	0	\$0.00
		1	\$200,390.99	0.09%	0	\$0.00

	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION					
	BLUELEAF LENDING, LLC	3	\$1,021,678.20	0.47%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$1,668,207.78	0.77%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$341,473.42	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$604,354.80	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$261,073.72	0.12%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$237,000.00	0.11%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$238,632.01	0.11%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$378,878.55	0.18%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$851,701.81	0.39%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$717,000.00	0.33%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$223,670.00	0.1%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$375,495.06	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$633,500.00	0.29%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$744,851.09	0.34%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$441,817.69	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,193,383.53	0.55%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$348,650.00	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$391,500.00	0.18%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$369,700.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$293,815.00	0.14%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$316,000.00	0.15%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$250,750.00	0.12%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$332,000.00	0.15%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$256,604.30	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$396,388.75	0.18%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$827,289.66	0.38%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,238,845.97	0.57%	0	\$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$469,002.70	0.22%	0	\$0.00	N
	CUSTOMERS BANK A CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$417,000.00	0.19%	0	\$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$284,580.13	0.13%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$412,963.18	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$565,304.97	0.26%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	11	\$2,820,171.56	1.31%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$254,607.38	0.12%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.18%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$470,000.00	0.22%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$220,000.00	0.1%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$359,000.00	0.17%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$244,000.00	0.11%	0	\$0.00	N
	F+M BANK A BANKING CORPORATION	1	\$273,833.37	0.13%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$335,255.37	0.16%	0	\$0.00	N
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,084.07	0.1%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$260,865.13	0.12%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$272,248.33	0.13%	0	\$0.00	N

FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$692,721.33	0.32%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$373,768.90	0.17%	0	\$0.00	N
FIRST BANK	1	\$246,236.71	0.11%	0	\$0.00	N
FIRST BANK, A STATE CHARTERED BANK	1	\$327,267.15	0.15%	0	\$0.00	N
FIRST COLONY MORTGAGE CORP	1	\$251,583.81	0.12%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,407,384.33	0.65%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$500,152.99	0.23%	0	\$0.00	N
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO	1	\$416,385.67	0.19%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$350,982.17	0.16%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$337,133.25	0.16%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$210,418.33	0.1%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$325,298.36	0.15%	0	\$0.00	N
FIRST NATIONAL BANK OF GRANBURY	1	\$323,500.00	0.15%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$571,000.00	0.26%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$714,077.07	0.33%	0	\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$566,127.00	0.26%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$284,580.13	0.13%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,489.29	0.19%	0	\$0.00	N
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$218,882.47	0.1%	0	\$0.00	N
	2	\$754,756.06	0.35%	0	\$0.00	N

FUNDING RESOURCES MORTGAGE CORP						
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$703,500.00	0.33%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$292,817.98	0.14%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$416,385.67	0.19%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$314,535.93	0.15%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,044.37	0.11%	0	\$0.00	N
GOLDENWEST FEDERAL CREDIT UNION	1	\$280,158.39	0.13%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	2	\$570,158.80	0.26%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$234,653.79	0.11%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$360,000.00	0.17%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$259,916.52	0.12%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXA	1	\$252,252.38	0.12%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$416,357.95	0.19%	0	\$0.00	N
HOMESERVICES LENDING, DBA EDINA REALTY MORTGAGE, LLC, A LIM	1	\$374,672.24	0.17%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$244,429.71	0.11%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$266,950.00	0.12%	0	\$0.00	N
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$251,750.00	0.12%	0	\$0.00	N
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$406,908.60	0.19%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$263,285.51	0.12%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$213,420.89	0.1%	0	\$0.00	N

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,307,762.27	0.61%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$280,995.14	0.13%	0	\$0.00	N
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$622,008.31	0.29%	0	\$0.00	N
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$261,813.73	0.12%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$384,183.18	0.18%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$959,269.10	0.44%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$247,142.37	0.11%	0	\$0.00	N
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$274,576.59	0.13%	0	\$0.00	N
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$279,587.50	0.13%	0	\$0.00	N
INLANTA MORTGAGE, INC	2	\$561,080.00	0.26%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	2	\$537,542.82	0.25%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$218,309.67	0.1%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	2	\$564,606.56	0.26%	0	\$0.00	N
JMAC LENDING, INC	5	\$1,691,577.86	0.78%	0	\$0.00	N
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	5	\$1,680,021.13	0.78%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$231,658.22	0.11%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$713,059.07	0.33%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$325,298.36	0.15%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$416,329.26	0.19%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$355,020.00	0.16%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.13%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$207,500.00	0.1%	0	\$0.00	N
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$274,576.59	0.13%	0	\$0.00	N
	1	\$416,357.95	0.19%	0	\$0.00	N

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$266,000.00	0.12%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$287,000.00	0.13%	0	\$0.00	N
MILEND, INC	1	\$241,000.00	0.11%	0	\$0.00	N
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$397,100.00	0.18%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$282,763.96	0.13%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$378,251.00	0.18%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$365,750.00	0.17%	0	\$0.00	N
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$307,381.03	0.14%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$385,131.79	0.18%	0	\$0.00	N
NOIC, INC. A CORPORATION	1	\$217,260.00	0.1%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$237,750.00	0.11%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$331,988.06	0.15%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$246,000.00	0.11%	0	\$0.00	N
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$255,605.84	0.12%	0	\$0.00	N
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$241,877.02	0.11%	0	\$0.00	N
OLD LINE BANK	1	\$444,329.76	0.21%	0	\$0.00	N
ON Q FINANCIAL INC	4	\$1,284,034.48	0.59%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$275,896.50	0.13%	0	\$0.00	N
ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$274,594.87	0.13%	0	\$0.00	N
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$240,620.72	0.11%	0	\$0.00	N
	2	\$562,800.00	0.26%	0	\$0.00	N

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION					
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$362,365.37	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$367,457.86	0.17%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$536,285.55	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$786,130.58	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	\$1,572,298.56	0.73%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$299,558.04	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$411,828.00	0.19%	0	\$0.00
	PERL MORTGAGE INC	1	\$411,393.04	0.19%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.19%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$237,500.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES, A LIMITED	1	\$289,750.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$285,179.25	0.13%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$622,515.11	0.29%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$696,322.66	0.32%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$333,000.00	0.15%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$414,332.49	0.19%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$660,585.68	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,885,065.74	1.8%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$649,314.26	0.3%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$347,587.17	0.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,062,276.20	2.81%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$322,525.00	0.15%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	3	\$1,067,733.22	0.49%	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$427,500.00	0.2%	0	\$0.00	N
	PROSPERITY BANK	2	\$634,665.00	0.29%	0	\$0.00	N
	PULASKI BANK, N.A	1	\$316,848.40	0.15%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$402,435.00	0.19%	0	\$0.00	N
	QUAINT OAK MORTGAGE LLC	1	\$347,056.55	0.16%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$230,659.69	0.11%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,406,355.25	0.65%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$229,161.90	0.11%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$282,000.00	0.13%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$254,598.69	0.12%	0	\$0.00	N
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY CO	1	\$228,000.00	0.11%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$323,401.30	0.15%	0	\$0.00	N
	RPM MORTGAGE, INC. A CALIFORRNIA CORPORATION	1	\$624,557.90	0.29%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$794,991.59	0.37%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$315,000.00	0.15%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$826,767.44	0.38%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$355,451.88	0.16%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$214,054.19	0.1%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$243,116.79	0.11%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$313,637.27	0.15%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$222,656.66	0.1%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$562,702.84	0.26%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$246,636.11	0.11%	0	\$0.00	N

	SUMMIT FUNDING, INC	15	\$4,495,768.08	2.08%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$204,500.00	0.09%	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$258,451.45	0.12%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$449,125.97	0.21%	0	\$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,343.73	0.19%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,136,378.47	0.53%	0	\$0.00	N
	THE BANK OF CANTON	1	\$523,000.00	0.24%	0	\$0.00	N
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$252,014.38	0.12%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$216,000.00	0.1%	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$206,488.82	0.1%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$305,449.34	0.14%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$215,667.43	0.1%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$979,810.19	0.45%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$249,631.70	0.12%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$315,534.47	0.15%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$394,831.34	0.18%	0	\$0.00	N
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA	1	\$417,000.00	0.19%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS A DELAWARE CO	1	\$417,000.00	0.19%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$337,479.59	0.16%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	3	\$834,720.44	0.39%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$472,601.14	0.22%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$554,182.36	0.26%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$592,801.09	0.27%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,615,485.14	0.75%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$410,394.50	0.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$208,883.81	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$217,649.35	0.1%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$246,400.00	0.11%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$416,357.96	0.19%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	2	\$700,570.97	0.32%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$265,608.13	0.12%	0	\$0.00	N
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.11%	0	\$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$286,527.25	0.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$583,846.30	0.27%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$766,346.01	0.35%	0	\$0.00	N
	WELLS FARGO BANK, N.A	242	\$76,325,100.07	35.32%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$210,797.39	0.1%	0	\$0.00	N
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$325,986.16	0.15%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$433,000.00	0.2%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$533,734.36	0.25%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$296,400.00	0.17%	0	\$0.00	N
Total		697	\$216,070,581.62	100%	0	\$0.00	
3140EXDW0	1ST ALLIANCE LENDING, LLC	1	\$199,447.93	0.41%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$1,293,795.96	2.63%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	2	\$377,000.00	0.77%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,266.87	0.36%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$746,326.09	1.52%	0	\$0.00	N

	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$185,044.71	0.38%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$178,753.39	0.36%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$375,134.44	0.76%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$175,757.52	0.36%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$187,436.40	0.38%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$197,727.21	0.4%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$382,596.50	0.78%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,729.97	0.4%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$196,000.00	0.4%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$195,330.52	0.4%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$180,000.00	0.37%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$199,447.93	0.41%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$190,120.00	0.39%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$184,245.81	0.37%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$199,500.00	0.41%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$366,993.68	0.75%	0	\$0.00	N
	APEX HOME LOANS, INC. A CORPORATION	1	\$192,234.79	0.39%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,250.00	0.38%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$182,108.76	0.37%	0	\$0.00	N

	BANK OF THE PACIFIC, A CORPORATION	1	\$184,345.67	0.37%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,684.51	0.41%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$177,754.77	0.36%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$186,492.71	0.38%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,724.45	0.41%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$187,740.98	0.38%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$571,165.61	1.16%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY	1	\$181,998.90	0.37%	0	\$0.00	N
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$199,724.45	0.41%	0	\$0.00	N
	CORE BANK	1	\$198,925.56	0.4%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$192,534.37	0.39%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$379,855.45	0.77%	0	\$0.00	N
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$199,724.45	0.41%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$186,742.36	0.38%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$182,648.01	0.37%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$184,300.00	0.37%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$179,424.44	0.36%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$199,225.14	0.41%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,541.85	0.4%	0	\$0.00	N
	FEMBI MORTGAGE A CORPORATION	1	\$178,954.65	0.36%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$200,000.00	0.41%	0	\$0.00	N
		1	\$186,000.00	0.38%	0	\$0.00	N

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION						
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$184,745.12	0.38%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$176,007.17	0.36%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$189,738.22	0.39%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$581,864.89	1.18%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$177,754.77	0.36%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$192,033.06	0.39%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS, LLC	1	\$198,251.23	0.4%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$184,738.64	0.38%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$175,192.80	0.36%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC	1	\$176,156.97	0.36%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$178,254.08	0.36%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$186,742.36	0.38%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$178,254.08	0.36%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$372,464.74	0.76%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$188,539.89	0.38%	0	\$0.00	N
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$356,008.84	0.72%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$197,577.42	0.4%	0	\$0.00	N
MONARCH BANK	1	\$183,242.78	0.37%	0	\$0.00	N
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$183,791.25	0.37%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$190,836.71	0.39%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$179,642.16	0.37%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED	1	\$184,300.00	0.37%	0	\$0.00	N

	LIABILITY COMPANY					
	NASA FEDERAL CREDIT UNION	1	\$198,650.15	0.4%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$192,056.01	0.39%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$189,475.52	0.39%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,724.45	0.41%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,151.46	0.37%	0	\$0.00
	ON Q FINANCIAL INC	1	\$187,241.67	0.38%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$200,000.00	0.41%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$198,550.00	0.4%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$198,625.97	0.4%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$198,725.83	0.4%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$187,940.71	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$187,241.67	0.38%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$199,724.45	0.41%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA CORPORAT	1	\$184,745.12	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,471.54	0.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$734,789.06	1.49%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$183,350.00	0.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,000.00	0.38%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$187,241.67	0.38%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$190,164.88	0.39%	0	\$0.00
	SAGE BANK	1	\$189,050.00	0.38%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$199,724.45	0.41%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$199,724.45	0.41%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$199,724.45	0.41%	0	\$0.00
	SOUTHWEST BANK	1	\$181,920.00	0.37%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$183,746.50	0.37%	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$554,085.75	1.13%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$184,694.77	0.38%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$183,492.09	0.37%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$188,478.28	0.38%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$192,734.10	0.39%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$185,686.00	0.38%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$184,606.56	0.38%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$175,514.18	0.36%	0	\$0.00	N
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$188,792.53	0.38%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	2	\$363,099.05	0.74%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$187,926.52	0.38%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$198,850.00	0.4%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$371,626.56	0.76%	0	\$0.00	N
	WELLS FARGO BANK, N.A	122	\$22,840,236.39	46.46%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$185,344.29	0.38%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$376,439.45	0.77%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$199,447.93	0.41%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$183,846.36	0.37%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$187,421.43	0.36%	0	\$0.00	N
Total		262	\$49,161,976.24	100%	0	\$0.00	
3140EXDX8	1ST MARINER BANK CORPORATION	1	\$199,685.24	0.06%	0	\$0.00	N
	1ST MARINER BANK, A BANKING CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$182,347.14	0.06%	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION	41	\$7,739,777.64	2.45%	0	\$0.00	N
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$199,685.24	0.06%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$573,947.63	0.18%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$179,200.00	0.06%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$182,730.41	0.06%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	3	\$555,731.88	0.18%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	3	\$557,626.89	0.18%	0	\$0.00	N
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$199,206.10	0.06%	0	\$0.00	N
	AFFILIATED BANK	2	\$374,305.00	0.12%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$374,100.44	0.12%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,712.73	0.06%	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$187,828.98	0.06%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC	1	\$189,620.24	0.06%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,326,239.53	0.42%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	\$550,713.64	0.17%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$175,723.01	0.06%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$195,651.34	0.06%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$184,733.45	0.06%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$182,305.40	0.06%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	6	\$1,150,322.31	0.36%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FIANNICAL SERVICES	1	\$179,454.00	0.06%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$373,894.04	0.12%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$193,155.02	0.06%	0	\$0.00	N
	AMERICAN BANK, NA	1	\$195,691.54	0.06%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP	2	\$384,836.10	0.12%	0	\$0.00	N

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,718.52	0.06%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$180,139.23	0.06%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$183,710.42	0.06%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$198,686.82	0.06%	0	\$0.00	N
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,556,092.92	0.49%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,145,855.03	0.36%	0	\$0.00	N
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$187,500.00	0.06%	0	\$0.00	N
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	N
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$199,206.10	0.06%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$174,742.19	0.06%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$182,000.00	0.06%	0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$195,000.00	0.06%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$942,538.82	0.3%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$378,317.41	0.12%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,734.89	0.06%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$580,469.01	0.18%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$560,978.74	0.18%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$187,473.41	0.06%	0	\$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$1,300,919.60	0.41%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$563,532.01	0.18%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$373,445.33	0.12%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$175,200.00	0.06%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$194,443.51	0.06%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$377,085.97	0.12%	0	\$0.00	N
AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,135,934.83	0.36%	0	\$0.00	N
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$179,734.82	0.06%	0	\$0.00	N
AMERIS BANK	1	\$196,000.00	0.06%	0	\$0.00	N
AMERIS BANK A CORPORATION	5	\$936,656.68	0.3%	0	\$0.00	N
AMERIS BANK, A CORPORATION	3	\$564,551.32	0.18%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$378,000.00	0.12%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$391,400.00	0.12%	0	\$0.00	N
ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$187,728.03	0.06%	0	\$0.00	N
ANGLIA FINANCIAL, LLC	1	\$196,809.63	0.06%	0	\$0.00	N
APEX HOME LOANS, INC A CORPORATION	2	\$364,728.53	0.12%	0	\$0.00	N
APEX HOME LOANS, INC., A CORPORATION	1	\$194,712.72	0.06%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$783,994.84	0.25%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$384,094.39	0.12%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$369,722.99	0.12%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$182,500.00	0.06%	0	\$0.00	N

ARMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$198,902.26	0.06%	0	\$0.00	N
ARMSTRONG BANK	1	\$192,800.00	0.06%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	1	\$196,809.62	0.06%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP LLC	4	\$732,837.48	0.23%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$179,734.82	0.06%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$371,600.22	0.12%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	2	\$363,724.59	0.12%	0	\$0.00	N
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$190,668.69	0.06%	0	\$0.00	N
BANCFIRST	3	\$533,162.96	0.17%	0	\$0.00	N
BANK OF ANN ARBOR A CORPORATION	1	\$175,200.00	0.06%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$179,734.82	0.06%	0	\$0.00	N
BANK OF NEBRASKA	1	\$198,500.00	0.06%	0	\$0.00	N
BANK OF RUSTON, A CORPORATION	1	\$199,685.24	0.06%	0	\$0.00	N
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$176,700.00	0.06%	0	\$0.00	N
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A S	1	\$179,710.48	0.06%	0	\$0.00	N
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$184,300.00	0.06%	0	\$0.00	N
BANKPLUS A CORPORATION	2	\$364,687.29	0.12%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$940,906.82	0.3%	0	\$0.00	N
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	N
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$187,623.18	0.06%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP	1	\$179,734.82	0.06%	0	\$0.00	N
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,928.03	0.06%	0	\$0.00	N
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$180,234.08	0.06%	0	\$0.00	N

	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$186,905.39	0.06%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$179,716.72	0.06%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$195,711.26	0.06%	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$179,716.72	0.06%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,900.00	0.06%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,209.63	0.06%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$175,000.00	0.06%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$196,000.00	0.06%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAAMBRIA MORTGAGE	1	\$199,705.36	0.06%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$179,291.30	0.06%	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$195,965.00	0.06%	0	\$0.00	N
	CAPSTAR LENDING LLC	2	\$381,235.95	0.12%	0	\$0.00	N
	CAPSTONE BANK	1	\$182,305.00	0.06%	0	\$0.00	N
	CAROLINA BANK	3	\$563,996.52	0.18%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$183,485.25	0.06%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$742,125.57	0.23%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	4	\$765,710.24	0.24%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$187,704.13	0.06%	0	\$0.00	N
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	3	\$546,092.19	0.17%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$183,728.93	0.06%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$383,297.99	0.12%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$928,398.47	0.29%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$183,000.00	0.06%	0	\$0.00	N
	CITIZENS BANK	1	\$192,072.24	0.06%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$184,958.45	0.06%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	2	\$381,688.39	0.12%	0	\$0.00	N

	CORPORA					
	CITY BANK AND TRUST CO	1	\$181,600.00	0.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$176,000.00	0.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$565,875.27	0.18%	0	\$0.00
	CITY BANK DBA CITYBANK MORTGAGE	1	\$189,644.00	0.06%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$199,455.73	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$1,677,787.84	0.53%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$198,463.64	0.06%	0	\$0.00
	CLM MORTGAGE LLC	1	\$197,082.49	0.06%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,498.00	0.06%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$181,338.34	0.06%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$198,107.72	0.06%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$181,338.34	0.06%	0	\$0.00
	CORE BANK	1	\$194,443.51	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	9	\$1,711,959.01	0.54%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$179,300.00	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$178,624.55	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$179,017.82	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$183,079.89	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$177,293.42	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,142,405.13	0.36%	0	\$0.00
	CTHM LLC DBA CONNECTICUT GOME MORTGAGE A LIMITED LIABILITY C	1	\$200,000.00	0.06%	0	\$0.00
		1	\$180,000.00	0.06%	0	\$0.00

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C					
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$184,952.56	0.06%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,300.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	21	\$3,975,577.01	1.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$197,209.00	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$192,895.95	0.06%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LAIBILITY COMPANY	1	\$197,708.31	0.06%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$193,241.18	0.06%	0	\$0.00
	EMC HOLDINGS, LLC	3	\$570,409.35	0.18%	0	\$0.00
	ENTERPRISE BANK	1	\$183,710.43	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$183,435.32	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$191,617.30	0.06%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$189,600.00	0.06%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$199,186.04	0.06%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$180,800.00	0.06%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$559,663.31	0.18%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$186,300.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$174,392.38	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$178,480.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$566,050.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$177,500.00	0.06%	0	\$0.00
		3	\$540,078.16	0.17%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$192,280.00	0.06%	0	\$0.00	N
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$199,200.00	0.06%	0	\$0.00	N
F+M BANK A BANKING CORPORATION	1	\$199,900.00	0.06%	0	\$0.00	N
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$188,404.25	0.06%	0	\$0.00	N
FIDELITY BANK A SAVINGS BANK	1	\$199,920.00	0.06%	0	\$0.00	N
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	N
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$181,707.26	0.06%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$199,206.10	0.06%	0	\$0.00	N
FIRST ARKANSAS BANK AND TRUST	1	\$179,500.00	0.06%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,696.26	0.06%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$758,417.47	0.24%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	0.06%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$199,678.31	0.06%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$175,877.69	0.06%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC	1	\$178,600.00	0.06%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$387,350.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF GRANBURY	1	\$187,000.00	0.06%	0	\$0.00	N
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$179,716.72	0.06%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,016.25	0.06%	0	\$0.00	N
FIRST SECURITY BANCORP	1	\$193,488.28	0.06%	0	\$0.00	N
FIRST SECURITY BANK	1	\$187,597.77	0.06%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$187,604.13	0.06%	0	\$0.00	N
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$198,000.00	0.06%	0	\$0.00	N

	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$188,250.00	0.06%	0	\$0.00	N
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$196,216.88	0.06%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$195,711.25	0.06%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$179,716.72	0.06%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$379,298.80	0.12%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$182,480.77	0.06%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	4	\$750,669.85	0.24%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$200,000.00	0.06%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$380,517.86	0.12%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$189,000.00	0.06%	0	\$0.00	N
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$185,250.00	0.06%	0	\$0.00	N
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$189,700.99	0.06%	0	\$0.00	N
	GLOBAL CREDIT UNION	1	\$178,312.73	0.06%	0	\$0.00	N
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$183,734.89	0.06%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$391,506.92	0.12%	0	\$0.00	N
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$180,000.00	0.06%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$389,050.00	0.12%	0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	2	\$364,200.00	0.12%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$188,852.32	0.06%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$186,895.00	0.06%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,473.40	0.06%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$198,042.00	0.06%	0	\$0.00	N

	GREENTREE MORTGAGE COMPANY, L.P	6	\$1,131,421.83	0.36%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$199,603.91	0.06%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$189,720.09	0.06%	0	\$0.00	N
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$351,763.81	0.11%	0	\$0.00	N
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$179,710.48	0.06%	0	\$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$174,718.51	0.06%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$955,020.22	0.3%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,716.72	0.06%	0	\$0.00	N
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$194,693.11	0.06%	0	\$0.00	N
	GVC MORTGAGE, INC., A CORPORATION	1	\$191,123.74	0.06%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMP	1	\$190,460.00	0.06%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$191,697.26	0.06%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$187,354.67	0.06%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$366,000.00	0.12%	0	\$0.00	N
	HERITAGE BANK	1	\$196,709.78	0.06%	0	\$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$185,451.08	0.06%	0	\$0.00	N
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$189,600.00	0.06%	0	\$0.00	N
	HOME FUNDING CORPORATION	1	\$185,600.00	0.06%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	1	\$193,707.81	0.06%	0	\$0.00	N
	HOME STATE BANK, N.A., A CORPORATION	1	\$199,212.56	0.06%	0	\$0.00	N
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,740.71	0.06%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	3	\$573,425.46	0.18%	0	\$0.00	N

LIABI						
HOMESERVICES LENDING, LLC	4	\$764,831.79	0.24%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$953,538.47	0.3%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$556,964.51	0.18%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$570,817.31	0.18%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$946,668.83	0.3%	0	\$0.00	N
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$188,823.84	0.06%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$198,639.56	0.06%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$188,721.56	0.06%	0	\$0.00	N
HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$189,401.09	0.06%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$186,874.29	0.06%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	3	\$533,062.83	0.17%	0	\$0.00	N
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$186,500.00	0.06%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$197,600.00	0.06%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,118,679.52	0.35%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$189,050.00	0.06%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$375,158.64	0.12%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	5	\$940,776.59	0.3%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$194,693.11	0.06%	0	\$0.00	N
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	2	\$375,420.91	0.12%	0	\$0.00	N
INLANTA MORTGAGE, INC	5	\$926,649.44	0.29%	0	\$0.00	N

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$374,821.93	0.12%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	4	\$746,711.76	0.24%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$187,649.24	0.06%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$365,886.16	0.12%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$178,936.01	0.06%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$189,245.79	0.06%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	\$383,150.50	0.12%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$182,137.19	0.06%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, LLC	2	\$371,339.68	0.12%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$175,600.00	0.06%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$380,407.57	0.12%	0	\$0.00	N
	JMAC LENDING, INC	1	\$187,723.03	0.06%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$1,317,047.34	0.42%	0	\$0.00	N
	KCB BANK, A CORPORATION	1	\$179,716.72	0.06%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$366,905.26	0.12%	0	\$0.00	N
	KISH BANK	1	\$187,150.00	0.06%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$200,000.00	0.06%	0	\$0.00	N
	LAKELAND BANK, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$560,842.23	0.18%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$367,430.28	0.12%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$376,756.37	0.12%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,020.11	0.06%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$391,450.00	0.12%	0	\$0.00	N
		1	\$188,384.14	0.06%	0	\$0.00	N

	LOANSOUTH MORTGAGE OF ALABAMA, LLC					
	LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING A LIMITED LIA	1	\$177,510.00	0.06%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$181,731.87	0.06%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$190,998.93	0.06%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$186,918.05	0.06%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$182,231.14	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$191,873.14	0.06%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$375,692.07	0.12%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$186,050.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$373,300.00	0.12%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$199,405.00	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$199,409.77	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$199,678.31	0.06%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.06%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$195,711.26	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	\$747,056.98	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$183,454.45	0.06%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$192,216.40	0.06%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$369,940.23	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$187,000.00	0.06%	0	\$0.00
	MONARCH BANK	1	\$176,456.19	0.06%	0	\$0.00

MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$180,515.46	0.06%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$379,910.95	0.12%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$182,605.58	0.06%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MIGHIGAN CORPORATION	1	\$193,357.83	0.06%	0	\$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$175,750.00	0.06%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$375,013.61	0.12%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC	1	\$183,519.24	0.06%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$176,000.00	0.06%	0	\$0.00	N
MORTGAGE ONE OF THE SOUTH, INC	2	\$377,990.00	0.12%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$582,723.05	0.18%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$178,194.12	0.06%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$179,200.00	0.06%	0	\$0.00	N
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.06%	0	\$0.00	N
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.06%	0	\$0.00	N
MORTGAGE2000 INC, A CALIFORNIA CORPORATION	1	\$174,742.19	0.06%	0	\$0.00	N
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$364,700.76	0.12%	0	\$0.00	N
NASA FEDERAL CREDIT UNION	1	\$184,028.48	0.06%	0	\$0.00	N
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$183,710.43	0.06%	0	\$0.00	N
NATIONS LENDING CORPORATION A CORPORATION	1	\$194,469.40	0.06%	0	\$0.00	N
NATIONS LENDING CORPORATION, A CORPORATION	1	\$184,733.45	0.06%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$199,056.31	0.06%	0	\$0.00	N
NETWORK FUNDING, LP	5	\$977,869.59	0.31%	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA RATE30	1	\$189,594.55	0.06%	0	\$0.00	N
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$191,791.01	0.06%	0	\$0.00	N
NOIC, INC A CORPORATION	1	\$198,237.52	0.06%	0	\$0.00	N

	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$175,275.00	0.06%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$381,586.04	0.12%	0	\$0.00	N
	NOIC, INC., A CORPORATION	1	\$177,370.42	0.06%	0	\$0.00	N
	NORTHFIELD SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$186,200.00	0.06%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$192,060.00	0.06%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$188,100.00	0.06%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$751,209.41	0.24%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$939,984.67	0.3%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$178,000.00	0.06%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$587,509.42	0.19%	0	\$0.00	N
	NTFN INC	1	\$187,729.13	0.06%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,206.10	0.06%	0	\$0.00	N
	NTFN INC. A CORPORATION	1	\$188,203.34	0.06%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$739,943.04	0.23%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$190,343.34	0.06%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$368,422.86	0.12%	0	\$0.00	N
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$389,985.24	0.12%	0	\$0.00	N
	ON Q FINANCIAL INC	6	\$1,115,232.87	0.35%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$179,759.79	0.06%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$383,289.11	0.12%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$372,206.71	0.12%	0	\$0.00	N
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$195,500.00	0.06%	0	\$0.00	N
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$373,189.18	0.12%	0	\$0.00	N
		2	\$359,452.04	0.11%	0	\$0.00	N

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION					
	ORRSTOWN BANK BANK	1	\$185,725.99	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$376,370.58	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$178,571.45	0.06%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$188,600.00	0.06%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$178,917.97	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$186,675.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$200,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$555,946.08	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$910,166.36	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$352,003.36	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	7	\$1,311,056.98	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INCL, A CALIFORNIA COR	1	\$198,879.59	0.06%	0	\$0.00
	PERL MORTGAGE INC	5	\$899,625.16	0.28%	0	\$0.00
	PERL MORTGAGE, INC	1	\$187,200.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$747,156.13	0.24%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,447,558.85	0.46%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$1,516,444.13	0.48%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$1,493,746.53	0.47%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$189,612.61	0.06%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$190,119.50	0.06%	0	\$0.00
	PINNACLE BANK	2	\$385,500.00	0.12%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$188,000.00	0.06%	0	\$0.00
		1	\$199,519.03	0.06%	0	\$0.00

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK					
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$180,000.00	0.06%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$191,723.36	0.06%	0	\$0.00
	PREMIER LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$199,705.36	0.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$198,075.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$2,837,119.35	0.9%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$182,712.00	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$6,427,670.10	2.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$175,343.65	0.06%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$374,859.04	0.12%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$176,421.92	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,242.70	0.06%	0	\$0.00
	PULASKI BANK, N.A	3	\$560,952.94	0.18%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$184,727.45	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$177,500.00	0.06%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$582,901.56	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$189,642.67	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$176,000.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$2,395,415.87	0.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,500.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$187,697.61	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,723.01	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$378,916.58	0.12%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$194,719.04	0.06%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$187,354.67	0.06%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$371,822.89	0.12%	0	\$0.00
		1	\$193,720.48	0.06%	0	\$0.00

	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607					
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$192,446.66	0.06%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$188,405.70	0.06%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	5	\$908,081.80	0.29%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$174,724.58	0.06%	0	\$0.00
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	\$189,720.09	0.06%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$194,586.51	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$383,035.90	0.12%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$193,500.00	0.06%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$552,000.00	0.17%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$183,804.70	0.06%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$192,000.00	0.06%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,000.00	0.06%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$195,691.54	0.06%	0	\$0.00
	SIMMONS BANK	8	\$1,475,549.50	0.47%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$384,791.67	0.12%	0	\$0.00
	SOUTH ATLANTIC BANK, A SOUTH CAROLINA STATE BANK	1	\$189,720.09	0.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$735,042.90	0.23%	0	\$0.00
	SOUTHWEST BANK	1	\$194,612.87	0.06%	0	\$0.00
	SRP FEDERAL CREDIT UNION	3	\$575,218.29	0.18%	0	\$0.00

STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$197,189.18	0.06%	0	\$0.00	N
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$186,106.65	0.06%	0	\$0.00	N
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$366,913.14	0.12%	0	\$0.00	N
STC CAPITAL BANK A CORPORATION	1	\$179,450.00	0.06%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$184,708.85	0.06%	0	\$0.00	N
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$562,515.48	0.18%	0	\$0.00	N
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$748,042.03	0.24%	0	\$0.00	N
STONEHAVEN MORTGAGE INCORPORATED	1	\$199,705.36	0.06%	0	\$0.00	N
SUBURBAN MORTGAGE, INC	2	\$365,800.00	0.12%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$199,685.24	0.06%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$199,200.00	0.06%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	\$934,390.26	0.3%	0	\$0.00	N
SUMMIT FUNDING, INC	12	\$2,229,178.34	0.71%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$374,429.95	0.12%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$179,734.82	0.06%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$183,000.00	0.06%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$174,872.68	0.06%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	N
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$191,860.00	0.06%	0	\$0.00	N
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$192,254.99	0.06%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITYCORPORA	1	\$190,395.89	0.06%	0	\$0.00	N
THE ARLINGTON BANK	3	\$556,660.04	0.18%	0	\$0.00	N
	1	\$183,750.00	0.06%	0	\$0.00	N

	THE BANK OF CANTON, A CORPORATION					
	THE BANK OF COMMERCE, A CORPORATION	1	\$188,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$189,301.61	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$729,835.98	0.23%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$739,649.59	0.23%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,750.00	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$387,723.36	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$184,733.45	0.06%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$192,000.00	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$350,396.23	0.11%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,711.84	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$199,685.24	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$563,478.44	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$179,740.65	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$1,303,951.09	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$933,314.96	0.3%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$195,000.00	0.06%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$198,437.21	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$929,939.84	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$181,482.82	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	4	\$751,691.32	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$582,293.57	0.18%	0	\$0.00
		1	\$180,500.00	0.06%	0	\$0.00

	UTAH MORTGAGE LOAN CORPORATION					
	V.I.P. MORTGAGE, INC	6	\$1,127,761.99	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,148,356.66	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$560,631.34	0.18%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$565,552.74	0.18%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$198,257.49	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$189,694.40	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$199,625.48	0.06%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$180,733.34	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$184,733.44	0.06%	0	\$0.00
	WALLICK + VOLK, INC	3	\$567,381.37	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$199,407.63	0.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$200,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,108,172.87	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,308,327.63	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	672	\$125,721,403.68	39.8%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$190,950.00	0.06%	0	\$0.00
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$175,723.01	0.06%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$188,702.56	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$359,125.56	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,708.85	0.06%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$366,447.01	0.12%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	2	\$365,657.48	0.12%	0	\$0.00
		1	\$195,711.25	0.06%	0	\$0.00

	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION						
	WR STARKEY MORTGAGE, LLP	5	\$919,510.30	0.08%	0	\$0.00	N
Total		1,685	\$315,894,920.89	100%	0	\$0.00	
3140EXDY6	ACADEMY MORTGAGE CORP	1	\$187,740.98	0.39%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$397,034.48	0.83%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$207,100.00	0.43%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	2	\$800,895.06	1.67%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$174,159.73	0.36%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$177,474.69	0.37%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$894,136.16	1.87%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$203,968.60	0.43%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$220,500.00	0.46%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$416,425.49	0.87%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$276,342.29	0.58%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,750.00	0.33%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$271,625.25	0.57%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$317,239.83	0.66%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$879,948.31	1.84%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$397,151.94	0.83%	0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$423,415.84	0.88%	0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$262,138.35	0.55%	0	\$0.00	N
	NJ LENDERS CORPORATION	1	\$347,520.55	0.72%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$214,365.49	0.45%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$364,680.78	0.76%	0	\$0.00	N
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$315,564.64	0.66%	0	\$0.00	N

	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$204,717.56	0.43%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$1,012,832.44	2.11%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	\$649,085.38	1.35%	0	\$0.00	N
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$207,693.58	0.43%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$310,141.53	0.65%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$280,413.13	0.58%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$339,985.00	0.71%	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$519,483.30	1.08%	0	\$0.00	N
	WELLS FARGO BANK, N.A	113	\$36,509,370.31	76.15%	0	\$0.00	N
Total		150	\$47,939,900.69	100%	0	\$0.00	
3140EXDZ3	ACADEMY MORTGAGE CORPORATION	6	\$1,965,525.24	3.54%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$322,489.34	0.58%	0	\$0.00	N
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$247,680.76	0.45%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$384,000.00	0.69%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$260,000.00	0.47%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$335,000.00	0.6%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,594.52	0.57%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$803,181.80	1.45%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$738,479.96	1.33%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$415,924.38	0.75%	0	\$0.00	N

	AMERIS BANK, A CORPORATION	1	\$246,582.18	0.44%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$295,618.98	0.53%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,935.95	0.48%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.75%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$389,500.00	0.7%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$305,231.59	0.55%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$231,701.37	0.42%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$404,478.67	0.73%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$300,000.00	0.54%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$285,741.72	0.51%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$325,480.49	0.59%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$242,000.00	0.44%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$381,435.86	0.69%	0	\$0.00	N
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$415,948.63	0.75%	0	\$0.00	N
	CORNERSTONE BANK A CORPORATION	1	\$210,000.00	0.38%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$450,950.00	0.81%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$307,603.53	0.55%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$251,425.93	0.45%	0	\$0.00	N
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY COMPANY	1	\$220,216.16	0.4%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$252,674.33	0.45%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,723.15	0.37%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$207,732.25	0.37%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$538,400.00	0.97%	0	\$0.00	N

	FIRST DIRECT LENDING, LLC	1	\$368,025.66	0.66%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,115,158.97	2.01%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$480,000.00	0.86%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$278,353.22	0.5%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$265,268.00	0.48%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$214,817.94	0.39%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$335,567.49	0.6%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$208,000.00	0.37%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$493,913.39	0.89%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$312,597.09	0.56%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$1,051,438.70	1.89%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$325,000.00	0.58%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$343,557.19	0.62%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$221,314.75	0.4%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$379,510.85	0.68%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$397,487.68	0.72%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$352,046.25	0.63%	0	\$0.00	N
	MILEND, INC. A GEORGIA CORPORATION	1	\$295,618.98	0.53%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$371,040.45	0.67%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$295,200.00	0.53%	0	\$0.00	N
	ON Q FINANCIAL INC	2	\$721,070.61	1.3%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A	1	\$299,613.83	0.54%	0	\$0.00	N

	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$800,463.22	1.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$802,617.46	1.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$240,490.03	0.43%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$522,576.45	0.94%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$305,606.11	0.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,625,010.85	2.92%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$288,750.00	0.52%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$360,000.00	0.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$575,258.56	1.04%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$214,922.99	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$242,886.94	0.44%	0	\$0.00
	SIMMONS BANK	1	\$203,737.41	0.37%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$399,534.00	0.72%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$414,465.80	0.75%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$268,000.00	0.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$319,174.57	0.57%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$1,517,856.83	2.73%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$335,567.49	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$303,200.00	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A	76	\$23,450,581.44	42.2%	0	\$0.00
		1	\$315,593.24	0.56%	0	\$0.00

		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR					
Total			178	\$55,566,151.23	100%	0	\$0.00
3140EXE25		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$625,500.00	8.48%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$1,197,043.00	16.22%	0	\$0.00
		WELLS FARGO BANK, N.A	10	\$5,555,603.10	75.3%	0	\$0.00
Total			12	\$7,378,146.10	100%	0	\$0.00
3140EXE33		1ST PRIORITY MORTGAGE, INC	3	\$274,766.63	0.64%	0	\$0.00
		AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$89,359.15	0.21%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,000.00	0.23%	0	\$0.00
		AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA	1	\$108,000.00	0.25%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,760.00	0.23%	0	\$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.23%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$194,864.06	0.46%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,900.00	0.21%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$103,000.00	0.24%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$105,840.35	0.25%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	0.23%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$106,053.59	0.25%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$211,260.63	0.49%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$106,232.55	0.25%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$105,337.57	0.25%	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$104,000.00	0.24%	0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$106,400.00	0.25%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$97,752.61	0.23%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,696.60	0.24%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$197,385.78	0.46%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	0.26%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,004.82	0.25%	0	\$0.00	N
ARMSTRONG BANK	1	\$109,361.92	0.26%	0	\$0.00	N
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$198,000.00	0.46%	0	\$0.00	N
BANCFIRST	2	\$182,911.68	0.43%	0	\$0.00	N
BANK 34 A FEDERAL BANK	1	\$107,833.71	0.25%	0	\$0.00	N
BANK 34, A FEDERAL BANK	1	\$107,833.71	0.25%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$110,000.00	0.26%	0	\$0.00	N
BANK OF NEBRASKA	1	\$88,134.08	0.21%	0	\$0.00	N
BANK OF THE OZARKS	1	\$108,114.89	0.25%	0	\$0.00	N
BANKCHAMPAIGN, N.A., A LIMITED LIABILITY COMPANY	1	\$99,596.42	0.23%	0	\$0.00	N
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$98,847.57	0.23%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$207,177.19	0.49%	0	\$0.00	N
BBMC MORTGAGE, LLC	1	\$100,000.00	0.23%	0	\$0.00	N
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.25%	0	\$0.00	N
BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$107,255.00	0.25%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$100,900.00	0.24%	0	\$0.00	N
CALATLANTIC MORTGAGE, INC	3	\$291,411.41	0.68%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$106,831.60	0.25%	0	\$0.00	N
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$190,000.00	0.44%	0	\$0.00	N
CAROLINA BANK	1	\$95,103.34	0.22%	0	\$0.00	N

	CENTENNIAL BANK A CORPORATION	1	\$97,900.00	0.23%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$103,839.88	0.24%	0	\$0.00	N
	CHARTER WEST BANK A CORPORATION	2	\$203,850.49	0.48%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$109,250.00	0.26%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$95,500.00	0.22%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$183,713.58	0.43%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$108,832.17	0.25%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,000.00	0.23%	0	\$0.00	N
	CIVISTA BANK, AN OHIO CORPORATION	1	\$98,248.50	0.23%	0	\$0.00	N
	CLM MORTGAGE LLC	1	\$99,835.62	0.23%	0	\$0.00	N
	CNB MORTGAGE COMPANY	2	\$200,188.04	0.47%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$91,800.00	0.21%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$210,438.34	0.49%	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$108,329.25	0.25%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$105,337.57	0.25%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$298,661.42	0.7%	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$94,850.49	0.22%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$104,988.10	0.25%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$99,835.62	0.23%	0	\$0.00	N
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$109,750.76	0.26%	0	\$0.00	N
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$93,852.06	0.22%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION A LOUISIANA	1	\$107,434.33	0.25%	0	\$0.00	N

	CORPORATION					
	F AND B ACQUISITION GROUP, LLC	2	\$207,500.00	0.49%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$98,000.00	0.23%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$90,107.96	0.21%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$106,535.11	0.25%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$105,483.55	0.25%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$104,838.34	0.25%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$100,000.00	0.23%	0	\$0.00
	FIRST BANK	1	\$87,065.74	0.2%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$99,593.02	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$209,174.03	0.49%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,846.03	0.23%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$198,425.00	0.46%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$186,458.34	0.44%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$104,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$99,842.63	0.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,774.89	0.23%	0	\$0.00
	FIRST SECURITY BANK	2	\$195,861.51	0.46%	0	\$0.00
	FIRST UNITED BANK	1	\$91,855.21	0.22%	0	\$0.00
	FLORIDA CAPITAL BANK DBA APPROVED MORTGAGE GROUP A FLORIDA C	1	\$100,000.00	0.23%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$104,339.11	0.24%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	2	\$204,846.03	0.48%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$102,342.19	0.24%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$418,845.82	0.98%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$106,838.69	0.25%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,200.00	0.25%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$109,830.63	0.26%	0	\$0.00

	GOLDENWEST FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$91,675.00	0.21%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$98,000.00	0.23%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$100,800.00	0.24%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILIT COMP	1	\$98,800.00	0.23%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$201,858.35	0.47%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$195,814.73	0.46%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$90,250.00	0.21%	0	\$0.00	N
	HERITAGE BANK	1	\$100,000.00	0.23%	0	\$0.00	N
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.25%	0	\$0.00	N
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$88,849.43	0.21%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$89,858.36	0.21%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$95,848.92	0.22%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	5	\$510,165.82	1.19%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$99,691.60	0.23%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$592,564.88	1.39%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$87,300.00	0.2%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D B A REACTOR-HAYDEN MORTGAGE, A L	1	\$85,365.45	0.2%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$99,746.18	0.23%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$393,690.70	0.92%	0	\$0.00	N
		1	\$108,578.84	0.25%	0	\$0.00	N

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$293,013.13	0.69%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$96,000.00	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$94,843.84	0.22%	0	\$0.00
	HOMETOWN FUNDING, INC	1	\$86,800.00	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,842.62	0.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$99,842.63	0.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$392,938.34	0.92%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,842.63	0.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$282,817.28	0.66%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$105,266.82	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,539.30	0.25%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$94,050.00	0.22%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	2	\$181,978.42	0.43%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$102,150.00	0.24%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$375,559.68	0.88%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$104,834.75	0.25%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$99,842.61	0.23%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$90,250.00	0.21%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$108,800.62	0.25%	0	\$0.00
		1	\$109,830.63	0.26%	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$99,846.03	0.23%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.23%	0	\$0.00
	M I FINANCIAL, LLC	1	\$109,823.06	0.26%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$109,823.06	0.26%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$95,000.00	0.22%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$100,000.00	0.23%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$90,000.00	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,632.48	0.25%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$89,661.74	0.21%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$99,846.03	0.23%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$109,830.63	0.26%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$104,500.00	0.24%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$108,233.09	0.25%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$101,500.00	0.24%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$103,157.40	0.24%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$208,159.99	0.49%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$99,846.03	0.23%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$89,861.42	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$106,487.09	0.25%	0	\$0.00
	NTFN INC A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,263.89	0.21%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$95,327.00	0.22%	0	\$0.00
		1	\$98,641.48	0.23%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$309,305.19	0.72%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$103,829.06	0.24%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$102,000.00	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$106,000.00	0.25%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$93,000.00	0.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$105,875.00	0.25%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$107,815.64	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$190,073.33	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$98,847.57	0.23%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$85,709.85	0.2%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$99,596.42	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$99,842.62	0.23%	0	\$0.00
	PERL MORTGAGE INC	1	\$103,436.96	0.24%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$103,337.11	0.24%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$600,663.28	1.41%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$186,508.54	0.44%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$613,618.98	1.44%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$105,000.00	0.25%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$109,826.88	0.26%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$109,830.63	0.26%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$99,846.03	0.23%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$411,210.25	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,244.25	0.24%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$211,870.12	0.5%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$103,752.85	0.24%	0	\$0.00	N
	PULASKI BANK, N.A	1	\$107,089.85	0.25%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$87,065.73	0.2%	0	\$0.00	N
	RCB BANK A CORPORATION	1	\$103,340.64	0.24%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$99,846.03	0.23%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$99,846.03	0.23%	0	\$0.00	N
	REPUBLIC BANK + TRUST	1	\$109,073.07	0.26%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$505,870.21	1.18%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$290,224.11	0.68%	0	\$0.00	N
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM	1	\$100,000.00	0.23%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	\$506,821.80	1.19%	0	\$0.00	N
	SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,056.47	0.21%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$199,332.62	0.47%	0	\$0.00	N
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$90,226.96	0.21%	0	\$0.00	N
	SERVISFIRST BANK	1	\$100,000.00	0.23%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$206,681.28	0.48%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$87,300.00	0.2%	0	\$0.00	N
	SIMMONS BANK	3	\$307,833.71	0.72%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	2	\$189,861.42	0.44%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$95,198.96	0.22%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$196,893.39	0.46%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$86,866.05	0.2%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$99,842.63	0.23%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$173,402.97	0.41%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$100,000.00	0.23%	0	\$0.00	N
		1	\$99,835.62	0.23%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$184,192.97	0.43%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$100,844.49	0.24%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$191,175.00	0.45%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$104,500.00	0.24%	0	\$0.00
	THE ARLINGTON BANK	1	\$101,842.95	0.24%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$91,500.00	0.21%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$101,839.47	0.24%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$100,000.00	0.23%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$99,846.03	0.23%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$94,853.73	0.22%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$197,833.71	0.46%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORAT	1	\$99,691.49	0.23%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$106,539.30	0.25%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$110,000.00	0.26%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	2	\$196,500.00	0.46%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$107,833.71	0.25%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$86,850.00	0.2%	0	\$0.00
		1	\$99,842.62	0.23%	0	\$0.00

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION						
	UNIVERSITY LENDING GROUP LLC	1	\$90,400.00	0.21%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$203,041.11	0.48%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$99,846.03	0.23%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$99,291.67	0.23%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,832.72	0.24%	0	\$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILTIY COMPANY	1	\$104,466.00	0.24%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$109,830.63	0.26%	0	\$0.00	N
	WELLS FARGO BANK, N.A	92	\$9,080,001.20	21.26%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,855.21	0.22%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$106,875.00	0.25%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$103,939.72	0.24%	0	\$0.00	N
	WESTBURY BANK A CORPORATION	1	\$88,557.33	0.21%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$108,832.17	0.25%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$295,754.92	0.69%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	3	\$287,208.22	0.67%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$95,000.00	0.44%	0	\$0.00	N
Total		429	\$42,715,276.40	100%	0	\$0.00	
3140EXE41	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$476,100.00	6.05%	0	\$0.00	N
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$541,785.60	6.88%	0	\$0.00	N
	WELLS FARGO BANK, N.A	13	\$6,852,951.39	87.07%	0	\$0.00	N
Total		15	\$7,870,836.99	100%	0	\$0.00	
3140EXE58	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$152,759.21	0.06%	0	\$0.00	N
	1ST MARINER BANK A BANKING CORPORATION	1	\$163,214.31	0.06%	0	\$0.00	N
	1ST MARINER BANK, A BANKING CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	N

	1ST PRIORITY MORTGAGE, INC	1	\$154,471.79	0.06%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$172,900.00	0.07%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$162,925.00	0.06%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	0.06%	0	\$0.00	N
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$171,147.96	0.06%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$980,545.37	0.37%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$165,450.00	0.06%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$169,716.06	0.06%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	1	\$159,505.00	0.06%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,281.89	0.06%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$329,914.27	0.12%	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$341,432.79	0.13%	0	\$0.00	N
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$160,000.00	0.06%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,467.93	0.06%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$843,330.41	0.32%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$164,628.94	0.06%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	\$487,847.70	0.18%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$169,732.45	0.06%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$169,005.00	0.06%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$164,500.00	0.06%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	5	\$827,768.59	0.31%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$161,250.00	0.06%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$171,000.00	0.06%	0	\$0.00	N

AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED LI	1	\$152,653.00	0.06%	0	\$0.00	N
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	2	\$342,105.97	0.13%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPATION	1	\$160,000.00	0.06%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,732.45	0.06%	0	\$0.00	N
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$813,300.00	0.31%	0	\$0.00	N
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$173,250.00	0.07%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$342,480.88	0.13%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$150,100.00	0.06%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,125.00	0.06%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	1	\$172,685.71	0.07%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON	1	\$154,761.35	0.06%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$654,040.65	0.25%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$155,000.00	0.06%	0	\$0.00	N
AMERICAN NATIONAL BANK, A CORPORATION	2	\$318,119.89	0.12%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$633,519.81	0.24%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$317,764.43	0.12%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$173,320.77	0.07%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$324,572.64	0.12%	0	\$0.00	N

AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$150,767.51	0.06%	0	\$0.00	N
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$151,273.71	0.06%	0	\$0.00	N
AMERIS BANK A CORPORATION	3	\$470,287.63	0.18%	0	\$0.00	N
AMERIS BANK, A CORPORATION	2	\$333,996.65	0.13%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,132,383.63	0.43%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$317,257.50	0.12%	0	\$0.00	N
ANCHOR BANK NA	1	\$160,000.00	0.06%	0	\$0.00	N
APEX HOME LOANS, INC. A CORPORATION	1	\$165,095.41	0.06%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE	1	\$155,000.00	0.06%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$479,171.06	0.18%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$312,200.00	0.12%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$159,742.65	0.06%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	2	\$330,050.00	0.12%	0	\$0.00	N
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	N
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$325,750.00	0.12%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$334,653.22	0.13%	0	\$0.00	N
AVADIAN CREDIT UNION	2	\$312,057.00	0.12%	0	\$0.00	N
BANCFIRST	1	\$155,005.67	0.06%	0	\$0.00	N
BANK 34 A FEDERAL BANK	1	\$169,409.96	0.06%	0	\$0.00	N
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$151,314.23	0.06%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	2	\$334,673.77	0.13%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$159,737.00	0.06%	0	\$0.00	N
BANK OF NEBRASKA	1	\$153,600.00	0.06%	0	\$0.00	N
BANK OF THE OZARKS, SATTE CHARTERED BANK	1	\$160,000.00	0.06%	0	\$0.00	N
BANK OF THE PACIFIC, A CORPORATION	1	\$154,756.06	0.06%	0	\$0.00	N

	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	2	\$322,400.00	0.12%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$159,900.00	0.06%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	2	\$309,123.32	0.12%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$157,024.23	0.06%	0	\$0.00	N
	BANKPLUS A CORPORATION	2	\$316,776.07	0.12%	0	\$0.00	N
	BANKPLUS, A CORPORATION	1	\$154,756.06	0.06%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,147,865.84	0.43%	0	\$0.00	N
	BARTLETT MORTGAGE, INC., CORPORATION	1	\$150,018.66	0.06%	0	\$0.00	N
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$159,600.00	0.06%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	\$152,550.00	0.06%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$174,342.78	0.07%	0	\$0.00	N
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$155,759.81	0.06%	0	\$0.00	N
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$312,508.66	0.12%	0	\$0.00	N
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,850.00	0.06%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$488,253.65	0.18%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$158,000.00	0.06%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$468,637.88	0.18%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	6	\$1,004,763.54	0.38%	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$166,250.00	0.06%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$157,000.00	0.06%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$345,598.77	0.13%	0	\$0.00	N

	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$154,861.19	0.06%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$307,600.00	0.12%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	2	\$338,058.45	0.13%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$167,200.00	0.06%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$174,705.00	0.07%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,584.15	0.06%	0	\$0.00	N
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$312,761.35	0.12%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$164,745.96	0.06%	0	\$0.00	N
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$324,000.38	0.12%	0	\$0.00	N
	CAPSTAR LENDING LLC	4	\$665,516.60	0.25%	0	\$0.00	N
	CENTENNIAL BANK	1	\$154,756.06	0.06%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$166,250.00	0.06%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$319,512.67	0.12%	0	\$0.00	N
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$172,228.53	0.06%	0	\$0.00	N
	CENTRAL NATIONAL BANK	1	\$162,960.00	0.06%	0	\$0.00	N
	CHARTER WEST BANK, A CORPORATION	1	\$158,455.65	0.06%	0	\$0.00	N
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$159,798.11	0.06%	0	\$0.00	N
	CHOICE LENDING CORP	1	\$156,741.93	0.06%	0	\$0.00	N
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$167,500.00	0.06%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$976,864.58	0.37%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$316,357.51	0.12%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$320,500.00	0.12%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$151,905.00	0.06%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	4	\$631,247.32	0.24%	0	\$0.00	N

	CORPORA					
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$165,000.00	0.06%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$152,000.00	0.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	6	\$950,970.81	0.36%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$173,700.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$1,960,909.87	0.74%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$164,100.00	0.06%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$157,000.00	0.06%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$482,039.86	0.18%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$167,735.60	0.06%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,000.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$323,459.53	0.12%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$159,400.00	0.06%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$172,228.53	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$327,817.75	0.12%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$168,534.34	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$170,000.00	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$328,350.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$163,800.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$321,661.45	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$164,740.33	0.06%	0	\$0.00

	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$157,252.12	0.06%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$164,800.00	0.06%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$156,750.00	0.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	\$664,436.47	0.25%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$150,575.00	0.06%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$159,300.00	0.06%	0	\$0.00	N
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$166,942.56	0.06%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$157,257.50	0.06%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$154,966.24	0.06%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,814.22	0.06%	0	\$0.00	N
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$163,400.00	0.06%	0	\$0.00	N
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$153,363.51	0.06%	0	\$0.00	N
	ENTERPRISE BANK	1	\$159,600.00	0.06%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$159,600.00	0.06%	0	\$0.00	N
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$509,740.94	0.19%	0	\$0.00	N
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$322,660.94	0.12%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$150,762.35	0.06%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$160,851.96	0.06%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$171,685.25	0.06%	0	\$0.00	N
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$323,707.19	0.12%	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$165,327.80	0.06%	0	\$0.00	N
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$168,939.48	0.06%	0	\$0.00	N
	EQUITY RESOURCES, OF OHIO INC	1	\$160,546.94	0.06%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$324,417.41	0.12%	0	\$0.00	N
		1	\$153,288.42	0.06%	0	\$0.00	N

EUSTIS MORTGAGE CORPORATION						
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$167,200.00	0.06%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$172,828.00	0.07%	0	\$0.00	N
F + B ACQUISITION GROUP, LLC	1	\$158,650.00	0.06%	0	\$0.00	N
F+M BANK A BANKING CORPORATION	2	\$310,356.91	0.12%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,753.65	0.06%	0	\$0.00	N
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	N
FAMILY FIRST FUNDING LLC A LIMITED LIABLITY CORPORATION	1	\$172,800.00	0.07%	0	\$0.00	N
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$159,254.42	0.06%	0	\$0.00	N
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$320,952.60	0.12%	0	\$0.00	N
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$673,728.71	0.25%	0	\$0.00	N
FIDELITY BANK A SAVINGS BANK	1	\$159,125.00	0.06%	0	\$0.00	N
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$159,200.00	0.06%	0	\$0.00	N
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$316,709.19	0.12%	0	\$0.00	N
FIDELITY BANK, A SAVINGS BANK	1	\$165,000.00	0.06%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$473,774.84	0.18%	0	\$0.00	N
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$344,736.71	0.13%	0	\$0.00	N
FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABI	1	\$155,200.00	0.06%	0	\$0.00	N
FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$174,500.00	0.07%	0	\$0.00	N
FIRST ARKANSAS BANK AND TRUST	1	\$152,764.43	0.06%	0	\$0.00	N
FIRST BANK	2	\$325,654.70	0.12%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	N

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$471,690.18	0.18%	0	\$0.00	N
FIRST COLONY MORTGAGE CORP	1	\$168,739.79	0.06%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION A CORPORATIO	1	\$174,125.54	0.07%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$165,600.00	0.06%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	0.06%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	4	\$638,339.34	0.24%	0	\$0.00	N
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.06%	0	\$0.00	N
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,100.00	0.07%	0	\$0.00	N
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$335,371.86	0.13%	0	\$0.00	N
FIRST FINANCIAL BANK N.A	1	\$159,668.32	0.06%	0	\$0.00	N
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$484,825.73	0.18%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$163,400.00	0.06%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$172,733.63	0.07%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$165,300.00	0.06%	0	\$0.00	N
FIRST MARINER BANK	1	\$165,345.03	0.06%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$162,674.15	0.06%	0	\$0.00	N
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$151,905.00	0.06%	0	\$0.00	N
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$162,590.12	0.06%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$322,905.00	0.12%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,550.00	0.06%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$308,300.00	0.12%	0	\$0.00	N
FIRST SECURITY BANCORP	1	\$165,982.59	0.06%	0	\$0.00	N
FIRST SECURITY BANK	1	\$170,718.92	0.06%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	3	\$486,029.44	0.18%	0	\$0.00	N

	CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$156,655.00	0.06%	0	\$0.00
	FRANKLIN LOAN CENER A CALIFORNIA CORPORATION	1	\$171,752.18	0.06%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$157,357.34	0.06%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,157.66	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	8	\$1,294,174.37	0.49%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$165,997.70	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$164,252.32	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$171,685.25	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$646,515.12	0.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$167,896.74	0.06%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$165,988.36	0.06%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$170,000.00	0.06%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,868.28	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$169,776.48	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$476,705.57	0.18%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$164,738.15	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$492,165.97	0.19%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	4	\$639,398.66	0.24%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$326,397.46	0.12%	0	\$0.00

GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$163,542.21	0.06%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$169,100.00	0.06%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$158,650.00	0.06%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, LP	1	\$162,000.00	0.06%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$166,400.00	0.06%	0	\$0.00	N
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	5	\$853,898.31	0.32%	0	\$0.00	N
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$636,829.49	0.24%	0	\$0.00	N
GUARANTEED RATE, INC	1	\$175,000.00	0.07%	0	\$0.00	N
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$167,200.00	0.06%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$325,090.64	0.12%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$312,223.81	0.12%	0	\$0.00	N
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	2	\$332,187.74	0.13%	0	\$0.00	N
GVC MORTGAGE, INC. A CORPORATION	1	\$152,265.19	0.06%	0	\$0.00	N
GVC MORTGAGE, INC., A CORPORATION	1	\$168,376.58	0.06%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$170,641.87	0.06%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$659,493.90	0.25%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIAIBILITY COM	1	\$153,000.00	0.06%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$312,355.00	0.12%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$480,760.95	0.18%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$332,757.08	0.13%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$164,740.33	0.06%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS, LLC	1	\$164,800.00	0.06%	0	\$0.00	N
HERITAGE BANK	1	\$150,862.20	0.06%	0	\$0.00	N
	1	\$160,200.00	0.06%	0	\$0.00	N

	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY					
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$341,055.49	0.13%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$166,930.88	0.06%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$153,987.27	0.06%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$152,363.51	0.06%	0	\$0.00
	HOMEONERS MORTGAGE ENTERPRISES, INC	1	\$159,823.07	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$330,684.53	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$152,694.54	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$1,135,342.24	0.43%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	10	\$1,659,851.51	0.63%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$154,755.00	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY A LIM	1	\$159,753.65	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$492,129.10	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$479,505.60	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	2	\$332,404.02	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LIM	1	\$152,165.35	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	8	\$1,315,855.63	0.5%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORP A	1	\$173,125.20	0.07%	0	\$0.00

	CORPORATION						
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$156,519.07	0.06%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$166,500.00	0.06%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$166,500.00	0.06%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, IN	1	\$153,508.03	0.06%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$154,000.00	0.06%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$173,931.79	0.07%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$165,039.86	0.06%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$170,631.04	0.06%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$664,262.66	0.25%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$508,517.96	0.19%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	4	\$653,322.84	0.25%	0	\$0.00	N
	IBERIABANK D B A IBERIA BANK MORTGAGE, LOUISIANA STATE CHART	1	\$153,976.48	0.06%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$159,748.19	0.06%	0	\$0.00	N
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$154,771.65	0.06%	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$162,749.03	0.06%	0	\$0.00	N
	INLAND BANK + TRUST A CORPORATION	2	\$316,450.00	0.12%	0	\$0.00	N
	INLAND BANK AND TRUST A CORPORATION	1	\$159,570.00	0.06%	0	\$0.00	N
	INLANTA MORTGAGE, INC	11	\$1,828,317.16	0.69%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$169,738.25	0.06%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	2	\$339,052.36	0.13%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$158,954.89	0.06%	0	\$0.00	N
		4	\$656,127.64	0.25%	0	\$0.00	N

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY						
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$153,657.80	0.06%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	6	\$967,214.30	0.36%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$169,749.56	0.06%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$156,750.00	0.06%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI	1	\$165,000.00	0.06%	0	\$0.00	N
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$472,767.58	0.18%	0	\$0.00	N
KCB BANK A CORPORATION	1	\$160,746.62	0.06%	0	\$0.00	N
KENTUCKY NEIGHBORHOOD BANK	1	\$157,920.57	0.06%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$324,249.04	0.12%	0	\$0.00	N
KS STATEBANK A KANSAS CORPORATION	1	\$166,250.00	0.06%	0	\$0.00	N
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.06%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,000.00	0.06%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A MINNESOT	1	\$173,420.61	0.07%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$486,323.82	0.18%	0	\$0.00	N
LEGACY MORTGAGE LLC	2	\$310,171.68	0.12%	0	\$0.00	N
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$156,127.16	0.06%	0	\$0.00	N
LEGACY TEXAS BANK A CORPORATION	2	\$324,409.74	0.12%	0	\$0.00	N
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$327,012.45	0.12%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$338,600.00	0.13%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.06%	0	\$0.00	N

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$168,850.00	0.06%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	N
M + T BANK A CORPORATION	2	\$320,759.81	0.12%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$150,572.87	0.06%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$166,742.87	0.06%	0	\$0.00	N
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT	1	\$150,591.00	0.06%	0	\$0.00	N
MANN MORTGAGE, LLC HOMESEED A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.06%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$160,000.00	0.06%	0	\$0.00	N
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$159,450.00	0.06%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$326,293.01	0.12%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$150,385.41	0.06%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$170,050.41	0.06%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$174,234.32	0.07%	0	\$0.00	N
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$159,250.00	0.06%	0	\$0.00	N
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$165,261.12	0.06%	0	\$0.00	N
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$154,007.81	0.06%	0	\$0.00	N
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$488,917.10	0.18%	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$481,252.13	0.18%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	\$985,723.88	0.37%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$491,015.97	0.19%	0	\$0.00	N

MILLENIUM HOME MORTGAGE, LLC	1	\$163,148.41	0.06%	0	\$0.00	N
MONUMENT BANK, A CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$155,759.81	0.06%	0	\$0.00	N
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$168,728.17	0.06%	0	\$0.00	N
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPO	1	\$152,000.00	0.06%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$170,641.86	0.06%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$156,750.00	0.06%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$151,500.00	0.06%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$310,775.00	0.12%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$505,882.50	0.19%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$169,738.25	0.06%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC	4	\$668,524.96	0.25%	0	\$0.00	N
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$159,137.99	0.06%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	8	\$1,302,258.67	0.49%	0	\$0.00	N
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$317,045.49	0.12%	0	\$0.00	N
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$314,008.66	0.12%	0	\$0.00	N
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$165,644.57	0.06%	0	\$0.00	N
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$165,804.32	0.06%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$164,000.00	0.06%	0	\$0.00	N
NETWORK FUNDING, LP	8	\$1,306,964.13	0.49%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$156,563.83	0.06%	0	\$0.00	N
	1	\$150,500.00	0.06%	0	\$0.00	N

	NEW WEST LENDING, INC., AN ARIZONA CORPORATION					
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$150,173.47	0.06%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$164,457.36	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$153,000.00	0.06%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	NOIC, INC A CORPORATION	1	\$154,761.35	0.06%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$169,600.00	0.06%	0	\$0.00
	NOIC, INC. A CORPORATION	3	\$501,648.41	0.19%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$165,359.00	0.06%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$160,652.26	0.06%	0	\$0.00
	NOIC, INC., A CORPORATION	2	\$344,224.19	0.13%	0	\$0.00
	NOIC, INC.DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$171,735.17	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,635.33	0.06%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$168,734.03	0.06%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$164,745.96	0.06%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$157,225.00	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$174,630.71	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$331,495.15	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$812,184.86	0.31%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$161,335.00	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$316,265.97	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	\$644,302.79	0.24%	0	\$0.00

	NTFN INC	1	\$165,994.02	0.06%	0	\$0.00	N
	NTFN INC A CORPORATION	1	\$153,193.91	0.06%	0	\$0.00	N
	NTFN INC. A CORPORATION	3	\$488,700.00	0.18%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$337,994.02	0.13%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,508.66	0.06%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$329,092.52	0.12%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	N
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$164,646.11	0.06%	0	\$0.00	N
	OKLAHOMA FIDELITY BANK A DIVISION ON FIDELITY BANK A FEDERAL	1	\$151,067.04	0.06%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$332,200.00	0.13%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$653,623.67	0.25%	0	\$0.00	N
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	N
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$344,000.00	0.13%	0	\$0.00	N
	ORRSTOWN BANK, BANK	1	\$170,237.48	0.06%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	\$154,162.28	0.06%	0	\$0.00	N
	PACOR MORTGAGE CORP., A CORPORATION	1	\$155,260.58	0.06%	0	\$0.00	N
	PARAGON BANK, A STATE CHARTERED BANK	1	\$174,000.00	0.07%	0	\$0.00	N
	PARAGON HOME LOANS INC. A CORPORATION	1	\$171,000.00	0.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$158,156.11	0.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$659,726.57	0.25%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$168,750.00	0.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$323,528.49	0.12%	0	\$0.00	N
	PATRIOT BANK A BANKING CORPORATION	1	\$158,400.31	0.06%	0	\$0.00	N

PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$168,371.02	0.06%	0	\$0.00	N
PERL MORTGAGE INC	7	\$1,139,627.98	0.43%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$152,559.53	0.06%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	19	\$3,093,021.14	1.17%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$844,528.41	0.32%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBLET LENDING SERVICES	1	\$164,745.95	0.06%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,128,205.82	0.43%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$171,950.00	0.06%	0	\$0.00	N
PINNACLE BANK	1	\$155,000.00	0.06%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$306,427.47	0.12%	0	\$0.00	N
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$154,561.65	0.06%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$159,668.32	0.06%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$151,776.07	0.06%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$160,800.00	0.06%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES, LLC	1	\$156,775.00	0.06%	0	\$0.00	N
PREMIUM MORTGAGE CORP	1	\$158,400.00	0.06%	0	\$0.00	N
PREMIUM MORTGAGE CORPORATION	1	\$154,761.34	0.06%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$2,919,341.27	1.1%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC	1	\$159,748.20	0.06%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$323,586.53	0.12%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$9,524,967.39	3.59%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPAY	1	\$151,765.97	0.06%	0	\$0.00	N
PROGRESS BANK + TRUST	1	\$169,732.45	0.06%	0	\$0.00	N
PROSPERITY BANK	2	\$328,591.75	0.12%	0	\$0.00	N
PROSPERITY BANK, A TEXAS CORPORATION	1	\$156,100.00	0.06%	0	\$0.00	N
	1	\$166,250.00	0.06%	0	\$0.00	N

PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO						
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$151,771.06	0.06%	0	\$0.00	N
PULASKI BANK, N.A	16	\$2,560,573.62	0.96%	0	\$0.00	N
PULASKI BANK, NA	1	\$154,941.38	0.06%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$153,663.04	0.06%	0	\$0.00	N
REGENCY MORTGAGE CORP	2	\$329,759.81	0.12%	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	2	\$323,295.52	0.12%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTIY COM	1	\$171,550.00	0.06%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$169,480.84	0.06%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,585.71	0.06%	0	\$0.00	N
REPUBLIC BANK + TRUST	1	\$172,633.79	0.07%	0	\$0.00	N
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$173,732.09	0.07%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	21	\$3,385,818.75	1.28%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$615,417.42	0.23%	0	\$0.00	N
RESMAC, INC., A CORPORATION	1	\$152,100.00	0.06%	0	\$0.00	N
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	N
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$172,700.00	0.07%	0	\$0.00	N
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$152,759.21	0.06%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$150,767.51	0.06%	0	\$0.00	N
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$160,000.00	0.06%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$326,742.87	0.12%	0	\$0.00	N
ROYAL UNITED MORTGAGE, LLC	1	\$161,250.00	0.06%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,880.00	0.06%	0	\$0.00	N
SAGE BANK	1	\$154,761.35	0.06%	0	\$0.00	N
	1	\$165,000.00	0.06%	0	\$0.00	N

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION					
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$150,083.44	0.06%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,600.00	0.06%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$158,650.00	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$172,633.79	0.07%	0	\$0.00
	SIMMONS BANK	4	\$641,848.67	0.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,840.05	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$320,418.12	0.12%	0	\$0.00
	SPIRITBANK	1	\$158,156.11	0.06%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$168,000.00	0.06%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$152,314.08	0.06%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$338,183.19	0.13%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$168,500.00	0.06%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	8	\$1,302,768.03	0.49%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	4	\$641,502.35	0.24%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,544.21	0.06%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	2	\$322,122.58	0.12%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$167,735.60	0.06%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$660,726.17	0.25%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$155,005.67	0.06%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	2	\$319,760.78	0.12%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$170,736.71	0.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$318,765.97	0.12%	0	\$0.00

	SUBURBAN MORTGAGE, INC	3	\$489,250.43	0.18%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$164,491.14	0.06%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$150,797.51	0.06%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$155,200.00	0.06%	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$473,524.24	0.18%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	\$323,000.00	0.12%	0	\$0.00	N
	SUNSET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$159,657.14	0.06%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$495,152.92	0.19%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$486,155.38	0.18%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$159,759.02	0.06%	0	\$0.00	N
	THE ARLINGTON BANK	3	\$484,157.65	0.18%	0	\$0.00	N
	THE BANK A NATIONAL ASSOCIATION A CORPORATION	1	\$150,557.00	0.06%	0	\$0.00	N
	THE BANK OF CANTON A CORPORATION	1	\$151,760.78	0.06%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	2	\$332,980.71	0.13%	0	\$0.00	N
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$166,936.86	0.06%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$311,306.38	0.12%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$151,200.00	0.06%	0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$164,491.14	0.06%	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$155,250.00	0.06%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	2	\$334,851.34	0.13%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$327,524.51	0.12%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$325,600.88	0.12%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$490,757.50	0.18%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$341,100.00	0.13%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY A BANKING	1	\$167,796.25	0.06%	0	\$0.00	N

	CORPORATION					
	TOWNE BANK MORTGAGE A CORPORATION	1	\$170,641.86	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COM	1	\$166,554.26	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$328,736.71	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$330,060.57	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$170,000.00	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$337,984.81	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$492,778.21	0.19%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$153,663.05	0.06%	0	\$0.00
	UNION BANK OF MENA A CORPORATION	1	\$159,484.58	0.06%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$151,000.00	0.06%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$174,000.00	0.07%	0	\$0.00
	UNITED SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,453.52	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$476,215.32	0.18%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$328,094.06	0.12%	0	\$0.00
	USA DIRECT FUNDING	1	\$154,756.06	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$643,097.31	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,133.38	0.06%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,712.35	0.07%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,251.34	0.06%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$157,250.00	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$157,756.73	0.06%	0	\$0.00

VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$328,500.00	0.12%	0	\$0.00	N
WALLICK + VOLK, INC	4	\$658,348.47	0.25%	0	\$0.00	N
WALLICK AND VOLK, INC	1	\$159,744.20	0.06%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$155,700.00	0.06%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$318,114.44	0.12%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$154,761.35	0.06%	0	\$0.00	N
WELLS FARGO BANK, N.A	558	\$90,764,920.39	34.2%	0	\$0.00	N
WESBANCO BANK, INC	3	\$490,449.15	0.18%	0	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$172,800.00	0.07%	0	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$674,341.49	0.25%	0	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$165,600.00	0.06%	0	\$0.00	N
WESTBURY BANK A CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	N
WESTBURY BANK, A CORPORATION	1	\$155,754.49	0.06%	0	\$0.00	N
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$158,700.00	0.06%	0	\$0.00	N
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$159,154.57	0.06%	0	\$0.00	N
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$151,760.78	0.06%	0	\$0.00	N
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$171,000.00	0.06%	0	\$0.00	N
WILLAMETTE VALLEY BANK	1	\$159,500.00	0.06%	0	\$0.00	N
WILLAMETTE VALLEY BANK A CORPORATION	4	\$652,009.37	0.25%	0	\$0.00	N
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$331,649.56	0.12%	0	\$0.00	N
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$170,227.23	0.06%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$782,678.31	0.29%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO NA	1	\$159,748.19	0.06%	0	\$0.00	N
WISCONSIN MORTGAGE CORPORATION	4	\$641,650.30	0.24%	0	\$0.00	N

	WOLFE FINANCIAL, INC A CORPORATION	1	\$159,748.20	0.06%	0	\$0.00	N
	WR STARKEY MORTGAGE, L L P	1	\$172,663.89	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$334,999.17	0.15%	0	\$0.00	N
Total		1,634	\$265,401,853.40	100%	0	\$0.00	
3140EXE66	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$130,423.87	0.05%	0	\$0.00	N
	1ST PRIORITY MORTGAGE, INC	6	\$758,801.66	0.31%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$138,082.35	0.06%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$362,665.07	0.15%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$521,606.31	0.22%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$391,991.97	0.16%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	4	\$513,328.19	0.21%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,763.93	0.06%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,200.00	0.06%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,305.64	0.05%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$928,707.42	0.38%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	4	\$523,194.03	0.22%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$111,827.55	0.05%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$145,275.98	0.06%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$119,815.24	0.05%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$114,319.80	0.05%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	6	\$817,815.80	0.34%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD	1	\$144,776.75	0.06%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS	1	\$131,850.00	0.05%	0	\$0.00	N

LIMITED						
AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$139,784.45	0.06%	0	\$0.00	N
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$267,769.04	0.11%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$149,560.96	0.06%	0	\$0.00	N
AMERICAN FINANCING CORPORATION	1	\$129,795.41	0.05%	0	\$0.00	N
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$626,985.73	0.26%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$679,896.96	0.28%	0	\$0.00	N
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$113,905.00	0.05%	0	\$0.00	N
AMERICAN MOMENTUM BANK	1	\$120,464.23	0.05%	0	\$0.00	N
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$289,558.89	0.12%	0	\$0.00	N
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$278,361.23	0.11%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$409,288.83	0.17%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	2	\$255,110.98	0.11%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$118,500.00	0.05%	0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$128,202.30	0.05%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$402,267.20	0.17%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$387,507.22	0.16%	0	\$0.00	N

	AMERICAN NATIONAL BANK A CORPORATION	1	\$128,250.00	0.05%	0	\$0.00	N
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$130,419.42	0.05%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,790.80	0.06%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$912,816.25	0.38%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$288,950.00	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIORNIA CORPORATI	1	\$149,769.04	0.06%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$135,700.00	0.06%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$130,000.00	0.05%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$265,511.75	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$132,905.00	0.05%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$404,000.76	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$148,800.00	0.06%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$116,819.86	0.05%	0	\$0.00	N
	AMERIS BANK A CORPORATION	5	\$706,198.88	0.29%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	2	\$249,968.94	0.1%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$362,172.78	0.15%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$267,198.30	0.11%	0	\$0.00	N
	ANGLIA FINANCIAL LLC	1	\$140,384.87	0.06%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,316.01	0.05%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$116,819.86	0.05%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$502,605.56	0.21%	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$274,368.73	0.11%	0	\$0.00	N
ARLINGTON BANK (THE)	1	\$131,790.47	0.05%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	5	\$651,199.83	0.27%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP LLC	2	\$247,700.00	0.1%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$127,877.45	0.05%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$267,686.31	0.11%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGNIA LIMITED LIABILIT	1	\$119,200.00	0.05%	0	\$0.00	N
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	N
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$277,491.97	0.11%	0	\$0.00	N
AUSTIN BANK, TEXAS N.A	1	\$128,000.00	0.05%	0	\$0.00	N
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$268,271.35	0.11%	0	\$0.00	N
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$127,203.84	0.05%	0	\$0.00	N
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$122,850.00	0.05%	0	\$0.00	N
BANCFIRST	2	\$259,286.63	0.11%	0	\$0.00	N
BANK 34 A FEDERAL BANK	1	\$142,700.00	0.06%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	6	\$762,131.14	0.31%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	6	\$785,928.71	0.32%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$528,938.49	0.22%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$147,767.07	0.06%	0	\$0.00	N
BANK OF NEBRASKA	1	\$137,787.52	0.06%	0	\$0.00	N
BANK OF THE OZARKS STATE CHARTERED BANK	1	\$135,600.00	0.06%	0	\$0.00	N
BANK OF THE OZARKS, STATE CHARTERED BANK	1	\$139,774.82	0.06%	0	\$0.00	N
BANK'34 A FEDERAL BANK	2	\$253,203.28	0.1%	0	\$0.00	N
BANKCHAMPAIGN, N.A	1	\$132,000.00	0.05%	0	\$0.00	N
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$137,200.00	0.06%	0	\$0.00	N

	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$124,800.00	0.05%	0	\$0.00	N
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$147,767.08	0.06%	0	\$0.00	N
	BANKPLUS A CORPORATION	5	\$652,834.66	0.27%	0	\$0.00	N
	BANKPLUS, A CORPORATION	1	\$111,931.16	0.05%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	12	\$1,572,018.35	0.65%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$139,779.67	0.06%	0	\$0.00	N
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$541,560.54	0.22%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$381,034.00	0.16%	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$127,603.23	0.05%	0	\$0.00	N
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$274,189.21	0.11%	0	\$0.00	N
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$111,000.00	0.05%	0	\$0.00	N
	BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR	1	\$125,000.00	0.05%	0	\$0.00	N
	BLUELEAF LENDING, LLC	3	\$424,258.59	0.17%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,900.00	0.05%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$141,981.06	0.06%	0	\$0.00	N
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$142,989.04	0.06%	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	2	\$289,784.45	0.12%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$118,321.52	0.05%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,500.00	0.06%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION VIRGINIA CORPORATION	1	\$118,217.71	0.05%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$118,400.00	0.05%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,601.76	0.05%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	7	\$885,278.07	0.37%	0	\$0.00	N
		2	\$294,470.91	0.12%	0	\$0.00	N

	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE					
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITE	1	\$131,250.00	0.05%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$244,815.24	0.1%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$135,595.47	0.06%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,300.00	0.06%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.06%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	6	\$769,822.78	0.32%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$269,700.00	0.11%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$127,500.00	0.05%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$145,265.96	0.06%	0	\$0.00
	CAPSTONE BANK	1	\$125,300.00	0.05%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$145,041.36	0.06%	0	\$0.00
	CAROLINA BANK	2	\$251,820.96	0.1%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,767.07	0.06%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	5	\$642,538.48	0.27%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	5	\$658,110.30	0.27%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$148,765.50	0.06%	0	\$0.00
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	2	\$227,225.37	0.09%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	3	\$389,500.00	0.16%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$148,100.00	0.06%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$261,567.49	0.11%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$132,541.08	0.05%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$126,596.05	0.05%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$118,816.78	0.05%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$148,720.00	0.06%	0	\$0.00
		1	\$119,000.00	0.05%	0	\$0.00

	CHRISTENSEN FINANCIAL, INC., A CORPORATION					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$659,235.76	0.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$796,722.94	0.33%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$142,500.00	0.06%	0	\$0.00
	CITIZENS BANK	1	\$149,758.74	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$150,000.00	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$144,325.00	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$263,309.58	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$111,920.00	0.05%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	2	\$257,809.08	0.11%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$143,768.38	0.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	7	\$958,329.68	0.4%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$140,000.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$136,724.17	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$936,226.18	0.39%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	2	\$258,200.00	0.11%	0	\$0.00
	CNB MORTGAGE COMPANY	7	\$914,179.86	0.38%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$117,474.95	0.05%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,000.00	0.06%	0	\$0.00
	COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK	1	\$144,771.81	0.06%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$112,825.17	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,624.15	0.06%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY	2	\$292,285.37	0.12%	0	\$0.00

COMPANY						
COMMUNITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.05%	0	\$0.00	N
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$145,600.00	0.06%	0	\$0.00	N
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$131,002.39	0.05%	0	\$0.00	N
CORE BANK	2	\$260,605.71	0.11%	0	\$0.00	N
CORNERSTONE BANK, A CORPORATION	1	\$118,050.00	0.05%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	4	\$576,196.72	0.24%	0	\$0.00	N
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$114,000.00	0.05%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$140,250.00	0.06%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$145,174.17	0.06%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$147,702.21	0.06%	0	\$0.00	N
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$147,280.00	0.06%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$124,319.71	0.05%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$353,979.91	0.15%	0	\$0.00	N
CUSTOMERS BANK A CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$253,479.00	0.1%	0	\$0.00	N
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$131,796.76	0.05%	0	\$0.00	N
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$143,864.04	0.06%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	3	\$407,644.42	0.17%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,757.00	0.05%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,825.29	0.05%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN	2	\$253,700.00	0.1%	0	\$0.00	N

ILLINOIS CORPORA						
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	4	\$573,569.04	0.24%	0	\$0.00	N
DIGNIFIED HOME LOANS, LLC	1	\$144,776.75	0.06%	0	\$0.00	N
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$124,807.54	0.05%	0	\$0.00	N
EMC HOLDINGS, LLC	1	\$125,000.00	0.05%	0	\$0.00	N
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$149,020.19	0.06%	0	\$0.00	N
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$256,900.00	0.11%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC OHIO CORPORAITON	1	\$137,120.00	0.06%	0	\$0.00	N
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$277,437.91	0.11%	0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$271,272.40	0.11%	0	\$0.00	N
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$149,998.00	0.06%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$246,700.00	0.1%	0	\$0.00	N
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$149,763.93	0.06%	0	\$0.00	N
F + B ACQUISITION GROUP, LLC	1	\$127,827.88	0.05%	0	\$0.00	N
F+M BANK A BANKING CORPORATION	1	\$148,366.14	0.06%	0	\$0.00	N
F+M BANK A CORPORATION	1	\$145,600.00	0.06%	0	\$0.00	N
FAMILY FIRST FUNDING LLC	1	\$114,822.94	0.05%	0	\$0.00	N
FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$126,400.00	0.05%	0	\$0.00	N
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$115,973.35	0.05%	0	\$0.00	N
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$131,750.00	0.05%	0	\$0.00	N
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$118,025.00	0.05%	0	\$0.00	N
FIDELITY BANK	1	\$127,854.47	0.05%	0	\$0.00	N
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,487.35	0.05%	0	\$0.00	N
FIDELITY BANK A SAVINGS BANK	3	\$436,991.22	0.18%	0	\$0.00	N
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$253,858.53	0.1%	0	\$0.00	N
FIDELITY BANK, A SAVINGS BANK	3	\$366,333.55	0.15%	0	\$0.00	N
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$141,696.65	0.06%	0	\$0.00	N

FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$135,785.96	0.06%	0	\$0.00	N
FIRST BANK	1	\$139,784.44	0.06%	0	\$0.00	N
FIRST BANK OF MANHATTAN	1	\$112,000.00	0.05%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$699,738.41	0.29%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$658,375.28	0.27%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION	1	\$149,900.00	0.06%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$286,947.01	0.12%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$410,022.00	0.17%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION, A CORPROATION	1	\$149,037.18	0.06%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	6	\$836,307.47	0.34%	0	\$0.00	N
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$389,111.27	0.16%	0	\$0.00	N
FIRST FINANCIAL BANK NA	1	\$135,241.45	0.06%	0	\$0.00	N
FIRST FINANCIAL BANK, NA	2	\$259,750.00	0.11%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,795.41	0.05%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$125,910.07	0.05%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$134,792.14	0.06%	0	\$0.00	N
FIRST MARINER BANK A BANKING CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$147,727.14	0.06%	0	\$0.00	N
FIRST NATIONAL BANK OF GRANBURY	1	\$143,693.50	0.06%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$130,155.78	0.05%	0	\$0.00	N
FIRST SECURITY BANK	6	\$728,936.01	0.3%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$650,454.59	0.27%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$147,772.12	0.06%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$284,061.95	0.12%	0	\$0.00	N
FIRST UTAH BANK A CORPORATION	1	\$142,280.60	0.06%	0	\$0.00	N

FIRST UTAH BANK, A CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN A	1	\$133,802.59	0.06%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$143,283.86	0.06%	0	\$0.00	N
FOCUS BANK A STATE CHARTERED BANK	2	\$279,290.90	0.12%	0	\$0.00	N
FOCUS BANK, A STATE CHARTERED BANK	1	\$145,770.22	0.06%	0	\$0.00	N
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	N
FOUR OAKS BANK AND TRUST CO	1	\$117,826.16	0.05%	0	\$0.00	N
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,038.67	0.06%	0	\$0.00	N
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$278,250.00	0.11%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$129,799.84	0.05%	0	\$0.00	N
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$137,750.00	0.06%	0	\$0.00	N
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$114,569.41	0.05%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$137,000.00	0.06%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	5	\$713,874.83	0.29%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$351,626.86	0.15%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$257,109.40	0.11%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$114,822.94	0.05%	0	\$0.00	N
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$131,243.13	0.05%	0	\$0.00	N
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$132,400.00	0.05%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,500.00	0.05%	0	\$0.00	N
GLACIER BANK	1	\$124,803.27	0.05%	0	\$0.00	N
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,647.77	0.05%	0	\$0.00	N

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$147,200.00	0.06%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,002.39	0.05%	0	\$0.00	N
GOLDENWEST FEDERAL CREDIT UNION	2	\$248,796.98	0.1%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$147,000.00	0.06%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$143,941.51	0.06%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	4	\$540,373.50	0.22%	0	\$0.00	N
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$115,318.23	0.05%	0	\$0.00	N
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$269,773.66	0.11%	0	\$0.00	N
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$396,344.36	0.16%	0	\$0.00	N
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$110,504.60	0.05%	0	\$0.00	N
GUADALUPE NATIONAL BANK	1	\$134,500.00	0.06%	0	\$0.00	N
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$121,412.77	0.05%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$287,136.92	0.12%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$376,660.34	0.16%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	9	\$1,152,353.85	0.48%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY CO	1	\$133,000.00	0.05%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	5	\$657,980.39	0.27%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$138,000.00	0.06%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$372,425.68	0.15%	0	\$0.00	N
HERITAGE BANK	3	\$420,054.85	0.17%	0	\$0.00	N
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,132.22	0.05%	0	\$0.00	N
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$134,887.38	0.06%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$129,795.40	0.05%	0	\$0.00	N

HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$137,537.90	0.06%	0	\$0.00	N
HOMESERVICES LENDING, LLC	5	\$664,816.58	0.27%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$226,139.67	0.09%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	\$1,543,479.56	0.64%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.06%	0	\$0.00	N
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$148,970.27	0.06%	0	\$0.00	N
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$273,896.89	0.11%	0	\$0.00	N
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	2	\$285,228.96	0.12%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	6	\$767,578.55	0.32%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$387,548.44	0.16%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$130,000.00	0.05%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	\$1,713,010.49	0.71%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$546,131.41	0.23%	0	\$0.00	N
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$124,800.00	0.05%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$261,250.00	0.11%	0	\$0.00	N
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.06%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION	1	\$123,000.00	0.05%	0	\$0.00	N
HOMETRUST BANK	1	\$129,500.30	0.05%	0	\$0.00	N
HOMETRUST BANK A STATE CHARTERED BANK	5	\$662,896.24	0.27%	0	\$0.00	N
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$235,420.59	0.1%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$119,815.24	0.05%	0	\$0.00	N

	HOWARD HANNA FINANCIAL SERVICES	1	\$147,023.28	0.06%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$133,739.19	0.06%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$143,778.29	0.06%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, IN A PENNSYLVANIA CORPORATI	1	\$121,600.00	0.05%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICE, A PENNSYLVANIA CORPORATION	1	\$127,703.07	0.05%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,900.00	0.05%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$266,330.19	0.11%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	11	\$1,367,213.66	0.56%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$246,990.60	0.1%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	\$1,178,621.84	0.49%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	3	\$430,727.72	0.18%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	5	\$659,453.61	0.27%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$123,937.59	0.05%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$145,775.21	0.06%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$140,125.00	0.06%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$251,723.30	0.1%	0	\$0.00	N
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$541,359.61	0.22%	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$117,590.00	0.05%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$117,818.32	0.05%	0	\$0.00	N
	INLANTA MORTGAGE, INC	12	\$1,578,247.16	0.65%	0	\$0.00	N

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$149,769.04	0.06%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$129,000.00	0.05%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	4	\$523,905.92	0.22%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$114,000.00	0.05%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$373,509.84	0.15%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	5	\$679,784.42	0.28%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$125,200.00	0.05%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$140,000.00	0.06%	0	\$0.00	N
	KENTUCKY NEIGHBORHOOD BANK	3	\$390,646.43	0.16%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$117,943.13	0.05%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$380,752.92	0.16%	0	\$0.00	N
	KISH BANK	1	\$130,194.78	0.05%	0	\$0.00	N
	KS STATEBANK, A KANSAS CORPORATION	1	\$123,500.00	0.05%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$248,738.24	0.1%	0	\$0.00	N
	LAKELAND BANK A CORPORATION	1	\$141,000.00	0.06%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$111,920.00	0.05%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$505,775.53	0.21%	0	\$0.00	N
	LEGACYTEXAS BANK A CORPORATION	1	\$142,280.60	0.06%	0	\$0.00	N
	LEGACYTEXAS BANK, A CORPORATION	1	\$135,341.29	0.06%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$133,661.68	0.06%	0	\$0.00	N
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$129,799.84	0.05%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A	1	\$134,792.14	0.06%	0	\$0.00	N

	CORPORATION					
	M + T BANK, A CORPORATION	1	\$139,280.45	0.06%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$382,744.98	0.16%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.05%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$132,000.00	0.05%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$142,405.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC HOMESEED A LIMITED LIABILITY COMPANY	1	\$143,750.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$135,790.60	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$125,806.00	0.05%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$124,811.73	0.05%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$142,984.32	0.06%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$411,455.94	0.17%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$137,388.14	0.06%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$128,000.00	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$123,750.93	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$126,426.04	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	2	\$251,353.80	0.1%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$145,350.00	0.06%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$123,500.00	0.05%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$130,000.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,650.00	0.05%	0	\$0.00
		4	\$505,136.79	0.21%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C						
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE	1	\$137,250.00	0.06%	0	\$0.00	N
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	\$113,600.00	0.05%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$129,799.83	0.05%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	\$119,515.70	0.05%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$266,000.00	0.11%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$118,500.00	0.05%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$570,937.85	0.24%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$142,774.95	0.06%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$139,769.88	0.06%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$137,388.13	0.06%	0	\$0.00	N
	MORTGAGE ONE OF THE SOUTH, INC	1	\$148,000.00	0.06%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	6	\$782,437.66	0.32%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	\$490,179.94	0.2%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$262,251.32	0.11%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC	1	\$138,790.64	0.06%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$147,971.82	0.06%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	\$415,700.00	0.17%	0	\$0.00	N
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$149,763.93	0.06%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$254,353.49	0.1%	0	\$0.00	N
	NBH BANK A COLORADO CORPORATION	1	\$145,280.85	0.06%	0	\$0.00	N
	NETWORK FUNDING, LP	6	\$816,597.41	0.34%	0	\$0.00	N
		1	\$132,790.68	0.05%	0	\$0.00	N

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION					
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$149,769.04	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$137,253.35	0.06%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$149,769.04	0.06%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
	NOIC INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$115,821.39	0.05%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$111,607.89	0.05%	0	\$0.00
	NOIC, INC. A CORPORATION	2	\$281,930.65	0.12%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$128,589.46	0.05%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$400,475.94	0.17%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$119,707.64	0.05%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$147,772.12	0.06%	0	\$0.00
	NOIC, INC., A CORPORATION	2	\$249,618.90	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,735.35	0.05%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$146,464.03	0.06%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$260,798.55	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$138,785.99	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$630,217.66	0.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$149,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$131,896.61	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$129,000.00	0.05%	0	\$0.00

	ARIZONA CORPOR					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$393,991.53	0.16%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$139,000.00	0.06%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$132,295.99	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$144,766.77	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$419,358.02	0.17%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$252,134.45	0.1%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$263,533.34	0.11%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	6	\$833,610.30	0.34%	0	\$0.00
	ON Q FINANCIAL INC	2	\$253,412.80	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$519,802.08	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$572,514.62	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CREDIT CORPORATION	1	\$147,500.00	0.06%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$255,905.62	0.11%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$128,440.00	0.05%	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$131,846.68	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,203.84	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,769.04	0.06%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$124,807.54	0.05%	0	\$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$123,210.79	0.05%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$147,018.26	0.06%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	2	\$258,768.38	0.11%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$124,008.77	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$144,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$124,807.54	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$222,549.06	0.09%	0	\$0.00
		1	\$141,500.00	0.06%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$124,803.27	0.05%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$249,860.53	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$136,589.37	0.06%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$127,598.87	0.05%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$135,785.96	0.06%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$143,375.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$120,210.32	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$119,715.38	0.05%	0	\$0.00
	PERL MORTGAGE INC	6	\$811,673.85	0.33%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$434,707.04	0.18%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$143,200.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	\$1,651,691.48	0.68%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$1,186,578.27	0.49%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$1,333,011.11	0.55%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$300,000.00	0.12%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$255,156.53	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,826.01	0.05%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$114,323.71	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$137,000.00	0.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$129,500.00	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$134,900.00	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	15	\$1,962,850.52	0.81%	0	\$0.00

	PRESIDENTIAL BANK F.S.B	1	\$114,573.32	0.05%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$1,720,024.85	0.71%	0	\$0.00	N
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$148,970.28	0.06%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,707,618.40	1.12%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$118,567.16	0.05%	0	\$0.00	N
	PROGRESS BANK AND TRUST	1	\$115,678.46	0.05%	0	\$0.00	N
	PROSPERITY BANK	3	\$418,584.44	0.17%	0	\$0.00	N
	PROSPERITY BANK A TEXAS CORPORATION	1	\$135,790.60	0.06%	0	\$0.00	N
	PULASKI BANK, N.A	15	\$1,950,975.46	0.8%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$135,850.00	0.06%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$129,795.41	0.05%	0	\$0.00	N
	RCB BANK A CORPORATION	1	\$111,255.78	0.05%	0	\$0.00	N
	REELFOOT BANK, A TENNESSEE CORPORATION	1	\$143,699.37	0.06%	0	\$0.00	N
	REGENCY MORTGAGE CORP	4	\$523,641.18	0.22%	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	5	\$616,559.48	0.25%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$260,500.00	0.11%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$123,396.83	0.05%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$140,762.93	0.06%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$127,723.04	0.05%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$146,300.00	0.06%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	20	\$2,631,772.51	1.09%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$404,849.76	0.17%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$131,034.25	0.05%	0	\$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3	1	\$120,713.70	0.05%	0	\$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$134,792.14	0.06%	0	\$0.00	N

RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$149,763.93	0.06%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$149,769.04	0.06%	0	\$0.00	N
RMR FINANCIAL LLC DBA AXION FINANCIAL A LIMITED LIABILITY CO	1	\$138,700.00	0.06%	0	\$0.00	N
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$123,200.00	0.05%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	10	\$1,254,427.11	0.52%	0	\$0.00	N
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$149,763.93	0.06%	0	\$0.00	N
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$131,600.00	0.05%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$124,803.27	0.05%	0	\$0.00	N
SIMMONS BANK	17	\$2,231,053.14	0.92%	0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	3	\$411,360.00	0.17%	0	\$0.00	N
SOUTHERN BANCORP BANK	2	\$236,726.85	0.1%	0	\$0.00	N
SOUTHWEST BANK	1	\$132,790.69	0.05%	0	\$0.00	N
SPIRITBANK	1	\$113,824.47	0.05%	0	\$0.00	N
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$143,573.69	0.06%	0	\$0.00	N
SRP FEDERAL CREDIT UNION	3	\$376,874.47	0.16%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$124,450.00	0.05%	0	\$0.00	N
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	8	\$1,069,857.10	0.44%	0	\$0.00	N
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$399,611.43	0.16%	0	\$0.00	N
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$147,567.39	0.06%	0	\$0.00	N
STIFEL BANK AND TRUST	2	\$295,069.04	0.12%	0	\$0.00	N
STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$797,637.63	0.33%	0	\$0.00	N
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$122,910.46	0.05%	0	\$0.00	N
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$536,667.36	0.22%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY	1	\$141,882.00	0.06%	0	\$0.00	N

	CORPORATION					
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$128,501.84	0.05%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	\$125,600.00	0.05%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	4	\$529,832.52	0.22%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$116,000.00	0.05%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$126,554.84	0.05%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$139,543.04	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$130,000.00	0.05%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$387,897.94	0.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$141,517.01	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$274,571.47	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$111,000.00	0.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$119,700.00	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$658,891.98	0.27%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	\$533,982.29	0.22%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$149,305.04	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$494,660.17	0.2%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	3	\$365,207.82	0.15%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$245,174.48	0.1%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK	1	\$131,000.00	0.05%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$127,854.47	0.05%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$258,750.00	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$253,177.00	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	2	\$279,432.65	0.12%	0	\$0.00

	LIABILITY COMPA					
	TBI MORTGAGE COMPANY A CORPORATION	2	\$299,532.97	0.12%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	4	\$537,890.08	0.22%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$140,500.00	0.06%	0	\$0.00
	THE ARLINGTON BANK	1	\$149,763.93	0.06%	0	\$0.00
	THE ARLINGTON BANK	1	\$138,000.00	0.06%	0	\$0.00
	THE ARLINGTON BANK	2	\$280,995.22	0.12%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$137,778.04	0.06%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	2	\$248,302.75	0.1%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	2	\$229,751.28	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$142,405.00	0.06%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$123,200.00	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$252,661.81	0.1%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$144,177.67	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$293,688.43	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$137,792.15	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$266,104.86	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$412,732.50	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$134,500.00	0.06%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$139,500.00	0.06%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$142,285.37	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$111,328.32	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$251,879.86	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$140,000.00	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$121,000.00	0.05%	0	\$0.00
		1	\$140,787.63	0.06%	0	\$0.00

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING						
TOWNEBANK MORTGAGE A CORPORATION	1	\$140,288.67	0.06%	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	2	\$276,069.10	0.11%	0	\$0.00	N
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$123,000.00	0.05%	0	\$0.00	N
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$256,331.98	0.11%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	2	\$260,301.59	0.11%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	2	\$274,133.21	0.11%	0	\$0.00	N
UMB BANK, NA A BANKING CORPORATION	1	\$137,537.90	0.06%	0	\$0.00	N
UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$134,900.00	0.06%	0	\$0.00	N
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$137,537.91	0.06%	0	\$0.00	N
UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$125,806.00	0.05%	0	\$0.00	N
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$147,028.21	0.06%	0	\$0.00	N
UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$257,657.35	0.11%	0	\$0.00	N
UNITED BANK INC VIRGINIA BANKING CORPORATION	1	\$134,787.54	0.06%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$112,826.01	0.05%	0	\$0.00	N
UNITED SAVINGS BANK	1	\$119,811.15	0.05%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	N
UNIVERSITY LENDING GROUP LLC	3	\$412,686.13	0.17%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	4	\$523,747.77	0.22%	0	\$0.00	N
US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$389,268.07	0.16%	0	\$0.00	N
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	N
USA DIRECT FUNDING, NMLS: 3240	1	\$146,385.42	0.06%	0	\$0.00	N
V.I.P. MORTGAGE, INC	6	\$802,306.96	0.33%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$248,589.37	0.1%	0	\$0.00	N

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$394,434.51	0.16%	0	\$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$256,952.64	0.11%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$134,792.14	0.06%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$126,205.38	0.05%	0	\$0.00	N
	VISIONBANK, A CORPORATION	1	\$139,399.80	0.06%	0	\$0.00	N
	WALLICK + VOLK, INC	2	\$291,056.20	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,716.88	0.05%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$122,660.84	0.05%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$269,564.26	0.11%	0	\$0.00	N
	WELLS FARGO BANK, N.A	542	\$72,987,910.59	30.11%	0	\$0.00	N
	WESBANCO BANK, INC	2	\$239,734.07	0.1%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$124,000.00	0.05%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	6	\$749,370.01	0.31%	0	\$0.00	N
	WESTBURY BANK A CORPORATION	5	\$675,106.19	0.28%	0	\$0.00	N
	WESTBURY BANK, A CORPORATION	1	\$111,823.74	0.05%	0	\$0.00	N
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$135,703.00	0.06%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$139,784.44	0.06%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$146,112.00	0.06%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$146,546.64	0.06%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$135,975.57	0.06%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$914,680.54	0.38%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	11	\$1,488,113.60	0.61%	0	\$0.00	N
	WOLFE FINANCIAL, INC A CORPORATION	1	\$127,798.55	0.05%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	6	\$778,141.30	0.32%	0	\$0.00	N

	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$143,778.29	0.06%	0	\$0.00	N
	YOUR COMMUNITY BANK A CORPORATION	1	\$130,000.00	-0.01%	0	\$0.00	N
Total		1,826	\$242,438,248.11	100%	0	\$0.00	
3140EXE74	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,470.00	1.27%	0	\$0.00	N
	AMFC MORTGAGE	1	\$318,576.00	1.21%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$183,778.52	0.7%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION	1	\$268,585.19	1.02%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$251,874.14	0.95%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$302,347.33	1.15%	0	\$0.00	N
	WELLS FARGO BANK, N.A	84	\$24,725,816.80	93.7%	0	\$0.00	N
Total		90	\$26,385,447.98	100%	0	\$0.00	
3140EXE82	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$278,814.99	7.54%	0	\$0.00	N
	WELLS FARGO BANK, N.A	11	\$3,416,912.83	92.46%	0	\$0.00	N
Total		12	\$3,695,727.82	100%	0	\$0.00	
3140EXE90	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$76,500.00	0.28%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$78,000.00	0.28%	0	\$0.00	N
	APEX HOME LOANS, INC., A CORPORATION	1	\$39,448.65	0.14%	0	\$0.00	N
	ARMSTRONG BANK	1	\$58,249.91	0.21%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$49,571.88	0.18%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$79,654.53	0.29%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$56,000.00	0.2%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$52,576.54	0.19%	0	\$0.00	N
	CHARTER WEST BANK A CORPORATION	1	\$78,000.00	0.28%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$84,750.00	0.31%	0	\$0.00	N
	F+M BANK, A BANKING	1	\$81,396.98	0.29%	0	\$0.00	N

	CORPORATION					
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$60,147.07	0.22%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$44,807.62	0.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	0.18%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$54,621.53	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$59,740.90	0.22%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$68,000.00	0.25%	0	\$0.00
	JFK FINANCIAL, INC	1	\$83,153.71	0.3%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$74,357.83	0.27%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$69,706.73	0.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,658.85	0.28%	0	\$0.00
	NOIC, INC A CORPORATION	1	\$34,359.65	0.12%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$53,148.96	0.19%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$59,329.03	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$39,150.00	0.14%	0	\$0.00
	SIMMONS BANK	1	\$39,717.45	0.14%	0	\$0.00
	SPIRITBANK	1	\$42,572.70	0.15%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$48,597.62	0.18%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$78,174.44	0.28%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$58,250.00	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	404	\$25,799,296.13	93.4%	2	\$69,964.60
Total		434	\$27,629,938.71	100%	2	\$69,964.60
3140EXEA7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$159,803.27	2.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	2.42%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$153,966.02	2.31%	0	\$0.00
		1	\$160,602.28	2.41%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION					
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$169,391.46	2.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,595.43	2.51%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,797.16	2.56%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$153,200.00	2.3%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$157,500.00	2.36%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$174,035.74	2.61%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$172,996.66	2.6%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$163,480.40	2.45%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$163,802.94	2.46%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$164,629.39	2.47%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$4,371,947.65	65.6%	0	\$0.00
Total		41	\$6,664,998.40	100%	0	\$0.00
3140EXEB5	ACADEMY MORTGAGE CORPORATION	2	\$610,077.30	5.52%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$412,703.52	3.73%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$284,657.56	2.57%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$230,831.67	2.09%	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$9,518,620.18	86.09%	0	\$0.00
Total		41	\$11,056,890.23	100%	0	\$0.00
3140EXEF6	1ST MARINER BANK A BANKING CORPORATION	1	\$99,874.18	1.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$95,458.70	1.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$107,864.12	1.15%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$91,899.30	0.98%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$95,911.92	1.02%	0	\$0.00
		1	\$93,465.14	1%	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$99,124.44	1.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$507,194.02	5.4%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$89,086.88	0.95%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$88,000.00	0.94%	0	\$0.00
	BENCHMARK MORTGAGE	1	\$108,613.17	1.16%	0	\$0.00
	BOFI FEDERAL BANK A FEDERAL CHARTERED SAVINGS BANK	1	\$86,148.74	0.92%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,753.07	1.07%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$93,482.24	1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$108,677.44	1.16%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$103,657.98	1.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$213,885.57	2.28%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$87,889.28	0.94%	0	\$0.00
	FIRST BANK	1	\$95,799.32	1.02%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$104,250.00	1.11%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$96,178.83	1.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$102,476.72	1.09%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,869.16	1.11%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,492.30	0.91%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$98,000.00	1.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,866.63	1.13%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$99,498.51	1.06%	0	\$0.00
	NETWORK FUNDING, LP	1	\$104,735.26	1.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$93,482.24	1%	0	\$0.00

	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$96,000.00	1.02%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$105,387.24	1.12%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$101,200.00	1.08%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$93,257.51	0.99%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$98,326.13	1.05%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,019.71	1.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,500.00	1.08%	0	\$0.00	N
	SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDING	1	\$89,773.09	0.96%	0	\$0.00	N
	SIMMONS BANK	1	\$85,200.00	0.91%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$101,871.67	1.08%	0	\$0.00	N
	TOWNE BANK MORTGAGE A CORPORATION	1	\$95,879.22	1.02%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$108,868.22	1.16%	0	\$0.00	N
	WELLS FARGO BANK, N.A	50	\$4,847,456.54	51.59%	0	\$0.00	N
Total		96	\$9,390,374.49	100%	0	\$0.00	
3140EXEG4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$237,357.79	0.98%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$368,880.00	1.53%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$356,455.57	1.48%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$344,350.00	1.43%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$390,595.00	1.62%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$275,145.37	1.14%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,872.19	0.9%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$349,103.00	1.45%	0	\$0.00	N
		1	\$368,146.78	1.53%	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$374,788.60	1.55%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$244,017.61	1.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$314,054.38	1.3%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$247,031.61	1.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$339,280.59	1.41%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$251,600.92	1.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,719.21	1.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,353,838.36	5.61%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$300,200.00	1.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$500,600.00	2.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,900.00	1.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$254,372.15	1.05%	0	\$0.00
	PULASKI BANK, N.A	1	\$203,346.83	0.84%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$696,412.86	2.89%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$315,961.02	1.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$328,276.88	1.36%	0	\$0.00
	WELLS FARGO BANK, N.A	56	\$14,911,696.17	61.82%	0	\$0.00
Total		87	\$24,128,002.89	100%	0	\$0.00
3140EXEH2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIBIALITY COMPANY	1	\$64,910.45	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$61,786.26	0.35%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$68,800.00	0.39%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$55,922.84	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$48,932.49	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$77,520.44	0.44%	0	\$0.00

	CORPORATI					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$53,526.15	0.31%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$71,905.19	0.41%	0	\$0.00
	BANCFIRST	1	\$35,953.66	0.21%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$80,598.75	0.46%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$69,004.45	0.4%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$56,325.73	0.32%	0	\$0.00
	BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$79,690.05	0.46%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$83,085.37	0.48%	0	\$0.00
	CAROLINA BANK	1	\$80,893.33	0.46%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$71,016.34	0.41%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$32,400.00	0.19%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$57,176.31	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$68,000.00	0.39%	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$79,793.65	0.46%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$53,927.26	0.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$60,057.14	0.34%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$70,000.00	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$141,810.88	0.81%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$58,242.91	0.33%	0	\$0.00
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$83,062.48	0.48%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,511.63	0.38%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$55,852.24	0.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$154,793.63	0.89%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$83,891.87	0.48%	0	\$0.00

	FIRST VISION BANK OF TENNESSEE	1	\$78,891.16	0.45%	0	\$0.00	N
	FOCUS BANK, A STATE CHARTERED BANK	1	\$79,894.65	0.46%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$66,000.00	0.38%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$76,302.66	0.44%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	2	\$125,831.46	0.72%	0	\$0.00	N
	GVC MORTGAGE, INC. A CORPORATION	1	\$77,702.54	0.45%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$76,896.27	0.44%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$80,638.75	0.46%	0	\$0.00	N
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$61,415.27	0.35%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$69,410.53	0.4%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$48,000.00	0.28%	0	\$0.00	N
	HOMETOWN LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$74,304.23	0.43%	0	\$0.00	N
	HOWARD BANK A MARYLAND CORPORATION	1	\$52,000.00	0.3%	0	\$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	\$52,931.78	0.3%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$48,375.64	0.28%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$69,903.56	0.4%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$76,701.14	0.44%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$64,000.00	0.37%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$55,771.77	0.32%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$71,151.83	0.41%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$49,931.11	0.29%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$77,600.00	0.44%	0	\$0.00	N

	PACOR MORTGAGE CORP, A CORPORATION	1	\$80,199.35	0.46%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$84,685.78	0.49%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$60,000.00	0.34%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$113,095.38	0.65%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$60,800.00	0.35%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.39%	0	\$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$64,512.98	0.37%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$80,000.00	0.46%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,914.40	0.34%	0	\$0.00	N
	PULASKI BANK, N.A	2	\$150,195.06	0.86%	0	\$0.00	N
	SIMMONS BANK	3	\$164,144.83	0.94%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$59,922.77	0.34%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$77,518.05	0.44%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$67,407.00	0.39%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$28,800.00	0.17%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$69,903.56	0.4%	0	\$0.00	N
	THE BANK OF SOUTHSIDE VIRGINIA A STATE BANK	1	\$49,861.98	0.29%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$56,000.00	0.32%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$84,885.50	0.49%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,931.11	0.29%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$122,910.44	0.7%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$53,552.77	0.31%	0	\$0.00	N
	UMB BANK, NA A BANKING CORPORATION	1	\$55,423.53	0.32%	0	\$0.00	N
	UNITED MORTGAGE CORP	1	\$70,200.00	0.4%	0	\$0.00	N

	V.I.P. MORTGAGE, INC	3	\$190,046.06	1.09%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$39,944.88	0.23%	0	\$0.00	N
	WELLS FARGO BANK, N.A	185	\$11,672,673.56	66.91%	1	\$53,647.87	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$52,286.66	0.27%	0	\$0.00	N
Total		274	\$17,444,861.50	100%	1	\$53,647.87	
3140EXEJ8	ALCOVA MORTGAGE LLC	1	\$140,000.00	1.3%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$112,436.58	1.05%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$148,575.36	1.38%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$125,648.57	1.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$145,333.10	1.35%	0	\$0.00	N
	CAPSTONE BANK	1	\$131,837.70	1.23%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$120,554.97	1.12%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$130,339.54	1.21%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,635.63	1.27%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$128,500.00	1.2%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,822.94	1.34%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$147,822.17	1.38%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$119,176.31	1.11%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$142,340.32	1.33%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$123,352.06	1.15%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$260,800.00	2.43%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,733.04	1.34%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,813.91	1.08%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$119,940.00	1.12%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$116,709.59	1.09%	0	\$0.00	N

	MILEND, INC A GEORGIA CORPORATION	1	\$110,400.00	1.03%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$121,413.79	1.13%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$128,092.30	1.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONRIA CORPOR	1	\$118,510.89	1.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$111,195.37	1.04%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$247,794.94	2.31%	0	\$0.00	N
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$135,840.33	1.26%	0	\$0.00	N
	PULASKI BANK, N.A	1	\$128,818.14	1.2%	0	\$0.00	N
	REPUBLIC BANK + TRUST	1	\$118,000.00	1.1%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$148,000.00	1.38%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$135,530.36	1.26%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$123,857.77	1.15%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$143,834.83	1.34%	0	\$0.00	N
	WELLS FARGO BANK, N.A	49	\$6,099,187.22	56.79%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$115,860.62	1.07%	0	\$0.00	N
Total		85	\$10,739,708.35	100%	0	\$0.00	
3140EXEK5	1ST MARINER BANK, A BANKING CORPORATION	1	\$34,356.72	0.33%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,279.40	0.66%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$72,250.00	0.69%	0	\$0.00	N
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$36,504.02	0.35%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,901.63	0.77%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$66,400.00	0.64%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$72,800.00	0.7%	0	\$0.00	N
		1	\$37,800.00	0.36%	0	\$0.00	N

	AMERICAN MORTGAGE SERVICE COMPANY					
	AMERICAN NATIONAL BANK A CORPORATION	1	\$76,412.24	0.73%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$78,280.83	0.75%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$70,321.11	0.67%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$44,345.41	0.43%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$53,250.00	0.51%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$56,183.96	0.54%	0	\$0.00
	BANK OF THE OZARKS	1	\$55,796.71	0.54%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,316.46	0.64%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$39,854.23	0.38%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$62,920.73	0.6%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$115,653.67	1.11%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$63,669.79	0.61%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$53,925.00	0.52%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$159,804.46	1.53%	0	\$0.00
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$35,956.74	0.34%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$64,000.00	0.61%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$59,924.51	0.57%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$60,000.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$45,542.63	0.44%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$66,216.59	0.64%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$42,400.00	0.41%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$61,422.63	0.59%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$46,453.48	0.45%	0	\$0.00
		1	\$54,331.55	0.52%	0	\$0.00

GTL INVESTMENTS, INC. A MICHIGAN CORPORATION						
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$133,444.86	1.28%	0	\$0.00	N
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,713.41	0.8%	0	\$0.00	N
HOWARD BANK, A MARYLAND CORPORATION	2	\$103,974.51	1%	0	\$0.00	N
HUNT MORTGAGE CORPORATION	2	\$121,448.42	1.16%	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$52,433.95	0.5%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITYT COMPA	1	\$62,328.42	0.6%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$50,536.34	0.48%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$58,161.53	0.56%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$37,453.89	0.36%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC	1	\$70,230.47	0.67%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$79,819.45	0.77%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMP	1	\$79,899.34	0.77%	0	\$0.00	N
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,899.35	0.77%	0	\$0.00	N
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$67,417.00	0.65%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$46,341.62	0.44%	0	\$0.00	N
PATRIOT MORTGAGE COMPANY, A CORPORATION	1	\$63,919.48	0.61%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$53,854.43	0.52%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$71,909.41	0.69%	0	\$0.00	N
PREFERRED PLUS FINANCIAL CORPORATION	1	\$51,868.88	0.5%	0	\$0.00	N
PREMIER BANK MINNESOTA, A CORPORATION	1	\$76,000.00	0.73%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$133,990.50	1.29%	0	\$0.00	N
PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$63,669.79	0.61%	0	\$0.00	N
	1	\$56,793.46	0.54%	0	\$0.00	N

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V					
	RCB BANK, A CORPORATION	1	\$47,939.61	0.46%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$50,000.00	0.48%	0	\$0.00
	SIMMONS BANK	2	\$92,751.69	0.89%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$23,920.00	0.23%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$64,318.97	0.62%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$47,878.98	0.46%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$60,000.00	0.58%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$60,000.00	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$83,894.32	0.8%	0	\$0.00
	WELLS FARGO BANK, N.A	97	\$5,869,129.67	56.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$71,909.41	0.69%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$78,650.92	0.75%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$63,600.00	0.61%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$60,673.56	0.56%	0	\$0.00
Total		174	\$10,425,650.14	100%	0	\$0.00
3140EXEL3	ACADEMY MORTGAGE CORPORATION	2	\$508,062.64	0.86%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$338,278.74	0.57%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	2	\$649,423.28	1.09%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$384,307.87	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$229,703.93	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$2,118,762.02	3.57%	0	\$0.00
		5	\$1,643,666.80	2.77%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$259,672.89	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$264,522.95	0.45%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$456,162.06	0.77%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$287,955.32	0.49%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$247,181.41	0.42%	0	\$0.00
	CAPITAL CITY BANK	1	\$242,886.94	0.41%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$202,738.70	0.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$215,092.29	0.36%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$235,952.76	0.4%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$707,833.68	1.19%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$210,000.00	0.35%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$219,221.41	0.37%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$278,632.60	0.47%	0	\$0.00
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	3	\$696,688.05	1.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$258,791.45	0.44%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$296,296.74	0.5%	0	\$0.00
	EQUITY NOW, INC	1	\$442,589.17	0.75%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPPANY A WASHINGTON CORPORA	1	\$538,542.57	0.91%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$257,334.51	0.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$224,000.00	0.38%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$205,984.51	0.35%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$227,734.37	0.38%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$385,514.35	0.65%	0	\$0.00	N
GLENDENNING MORTGAGE CORPORATION	1	\$329,575.22	0.56%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$239,380.95	0.4%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$268,500.00	0.45%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$272,000.00	0.46%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$636,158.75	1.07%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$407,594.65	0.69%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$294,628.84	0.5%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC	1	\$239,000.00	0.4%	0	\$0.00	N
KYLE CHRISTIAN CORPORATION, AN ARIZONA CORPORATION	1	\$203,737.41	0.34%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$249,678.19	0.42%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC	1	\$315,593.23	0.53%	0	\$0.00	N
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$376,832.57	0.64%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC	1	\$201,490.70	0.34%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$498,515.03	0.84%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.44%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$205,984.51	0.35%	0	\$0.00	N
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$322,094.25	0.54%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,887.96	0.47%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$234,098.28	0.39%	0	\$0.00	N

MORTGAGE FINANCIAL SERVICES, LLC	1	\$201,421.00	0.34%	0	\$0.00	N
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$186,005.68	0.31%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$396,999.89	0.67%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$232,107.61	0.39%	0	\$0.00	N
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$219,918.18	0.37%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$278,640.86	0.47%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$219,716.81	0.37%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$288,627.99	0.49%	0	\$0.00	N
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$368,000.00	0.62%	0	\$0.00	N
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.37%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,738.70	0.34%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$275,000.00	0.46%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$440,232.59	0.74%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$358,038.53	0.6%	0	\$0.00	N
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$499,870.30	0.84%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$382,717.88	0.65%	0	\$0.00	N
PRESIDENTIAL BANK, F.S.B	1	\$229,304.46	0.39%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$233,299.30	0.39%	0	\$0.00	N
PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$382,511.37	0.64%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$319,098.79	0.54%	0	\$0.00	N
QUONTIC BANK	1	\$535,614.84	0.9%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$293,955.04	0.5%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$202,239.34	0.34%	0	\$0.00	N
	1	\$208,231.61	0.35%	0	\$0.00	N

	RESIDENTIAL WHOLESALE MORTGAGE, INC					
	RESMAC, INC	2	\$1,005,443.21	1.69%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$614,374.60	1.04%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$337,500.00	0.57%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$417,000.00	0.7%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$830,578.93	1.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$202,245.22	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$349,549.47	0.59%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$232,800.00	0.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$637,000.00	1.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$174,979.57	0.29%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$204,586.31	0.34%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$281,137.65	0.47%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$249,678.19	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$198,750.00	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$416,463.23	0.7%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$272,946.16	0.46%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$216,800.00	0.37%	0	\$0.00
	WALLICK & VOLK, INC	1	\$444,685.09	0.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$240,178.87	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$503,845.49	0.85%	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$24,322,762.60	40.99%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$933,148.02	1.61%	0	\$0.00
Total		187	\$59,334,027.93	100%	0	\$0.00

3140EXEM1	A1 MORTGAGE GROUP, LLC	1	\$104,811.79	0.48%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$193,900.00	0.88%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$105,607.69	0.48%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$97,500.00	0.44%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$207,229.89	0.94%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$203,232.02	0.92%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,091.83	0.5%	0	\$0.00	N
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$96,176.04	0.44%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$108,400.00	0.49%	0	\$0.00	N
	CADENCE BANK, N.A	1	\$101,419.25	0.46%	0	\$0.00	N
	CBM MORTGAGE, INC. A CORPORATION	1	\$90,850.00	0.41%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$95,873.58	0.44%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$109,842.47	0.5%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$198,239.12	0.9%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$94,158.64	0.43%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$87,886.73	0.4%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$108,150.79	0.49%	0	\$0.00	N
	EMERALD MORTGAGE CORP A CORPORATION	1	\$99,612.57	0.45%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$91,751.69	0.42%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$83,950.65	0.38%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$101,083.61	0.46%	0	\$0.00	N
		1	\$104,855.34	0.48%	0	\$0.00	N

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE					
	EXTRACO BANKS, N.A. EXTRACO MORTGAGE	1	\$89,881.48	0.41%	0	\$0.00
	FIRST BANK	2	\$179,564.05	0.82%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$99,445.97	0.45%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$96,732.25	0.44%	0	\$0.00
	FIRST SECURITY BANK	2	\$195,258.56	0.89%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$97,200.00	0.44%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$103,457.27	0.47%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$91,157.04	0.41%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$97,744.02	0.44%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$109,197.75	0.5%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$102,867.41	0.47%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$89,085.18	0.4%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.47%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$100,000.00	0.45%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$85,676.00	0.39%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$187,624.71	0.85%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	2	\$173,958.46	0.79%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$97,500.00	0.44%	0	\$0.00
	JFK FINANCIAL INC	1	\$85,384.82	0.39%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$100,567.40	0.46%	0	\$0.00
	MONROE BANK AND TRUST A BANKING CORPORATION	1	\$105,713.91	0.48%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	\$104,975.00	0.48%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$93,600.00	0.42%	0	\$0.00
		1	\$97,000.00	0.44%	0	\$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,466.64	0.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,389.94	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$207,058.83	0.94%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$93,767.17	0.43%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$103,859.88	0.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,350.52	0.49%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$103,060.99	0.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$314,218.62	1.43%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$88,400.00	0.4%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$88,000.00	0.4%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$94,372.71	0.43%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$90,874.62	0.41%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$88,141.06	0.4%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$92,677.80	0.42%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$91,994.43	0.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$87,018.15	0.4%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$109,452.36	0.5%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$202,604.80	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A	147	\$14,406,023.83	65.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$184,958.70	0.81%	0	\$0.00
Total		225	\$22,024,906.03	100%	0	\$0.00
3140EXEN9	1ST FINANCIAL, INC A CORPORATION	1	\$508,298.73	0.16%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$325,141.23	0.1%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$416,438.29	0.13%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	24	\$6,944,556.83	2.18%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$376,269.09	0.12%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	4	\$1,138,310.59	0.36%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	4	\$1,349,835.35	0.42%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$333,000.00	0.1%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$201,723.44	0.06%	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$240,818.28	0.08%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$1,061,387.61	0.33%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$247,200.00	0.08%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$205,310.31	0.06%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$656,074.29	0.21%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$207,470.15	0.06%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$447,352.00	0.14%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$314,575.69	0.1%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$740,189.00	0.23%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$249,647.75	0.08%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$306,567.44	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A CORPORATION	1	\$213,698.48	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$376,000.00	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$574,300.94	0.18%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,016,582.39	0.32%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,280,099.40	0.4%	0	\$0.00	N
		1	\$147,342.67	0.05%	0	\$0.00	N

	AMERICAN MIDWEST MORTGAGE CORPORATION					
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$214,697.06	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$407,423.57	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	5	\$1,453,603.41	0.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$297,080.83	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,997,082.91	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	15	\$4,796,520.21	1.5%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$275,611.12	0.09%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$392,246.55	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$765,430.02	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$951,877.66	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$675,454.39	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$275,611.12	0.09%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$292,587.17	0.09%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$623,773.41	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$879,763.88	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$415,848.93	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$720,782.99	0.23%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$312,688.24	0.1%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	1	\$351,525.85	0.11%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	2	\$735,100.00	0.23%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$416,412.45	0.13%	0	\$0.00	N
BANK OF THE PACIFIC A CORPORATION	1	\$309,182.96	0.1%	0	\$0.00	N
BANK OF THE PACIFIC, A CORPORATION	1	\$262,500.00	0.08%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,094,069.33	0.34%	0	\$0.00	N
BAY-VALLEY MORTGAGE GROUP	1	\$318,187.15	0.1%	0	\$0.00	N
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$265,625.21	0.08%	0	\$0.00	N
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$491,103.16	0.15%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$1,182,233.98	0.37%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$210,826.53	0.07%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$227,750.00	0.07%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$217,030.26	0.07%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$441,903.94	0.14%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$376,481.15	0.12%	0	\$0.00	N
CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$268,904.93	0.08%	0	\$0.00	N
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$398,368.68	0.12%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,406,071.70	0.44%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$378,465.99	0.12%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$624,694.84	0.2%	0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION	1	\$228,484.77	0.07%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$701,475.00	0.22%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$239,322.52	0.07%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,116,546.10	0.66%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$289,196.94	0.09%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$320,000.00	0.1%	0	\$0.00	N
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$288,000.00	0.09%	0	\$0.00	N
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$582,120.87	0.18%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS D B A FINANCIAL EQUITIES	1	\$838,918.73	0.26%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$624,638.23	0.2%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,239.87	0.08%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$252,593.60	0.08%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$221,187.90	0.07%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC, A CORPORATION	1	\$571,211.93	0.18%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$211,314.97	0.07%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$547,337.84	0.17%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,130.49	0.1%	0	\$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$519,283.58	0.16%	0	\$0.00	N
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$240,424.35	0.08%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$473,262.41	0.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$187,148.00	0.06%	0	\$0.00	N
		1	\$357,088.15	0.11%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD. L.P					
	DHI MORTGAGE COMPANY, LTD. LP	1	\$347,530.24	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$226,879.88	0.07%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$247,136.00	0.08%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$359,515.07	0.11%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	2	\$564,203.92	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$462,984.29	0.15%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$260,000.00	0.08%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.2%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$499,311.13	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$398,895.85	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$534,500.97	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$751,941.42	0.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$333,720.97	0.1%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$580,391.08	0.18%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$227,678.75	0.07%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$335,526.58	0.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE A DELAWARE LIMITED LIABILITY CO	1	\$221,700.96	0.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$659,110.96	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELWARE LIMITED LIABILITY	1	\$232,186.82	0.07%	0	\$0.00
		3	\$1,216,944.36	0.38%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY						
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSE LIMITE	1	\$289,591.40	0.09%	0	\$0.00	N
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$201,928.36	0.06%	0	\$0.00	N
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$211,701.29	0.07%	0	\$0.00	N
FIRST BANK	1	\$240,676.41	0.08%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$369,000.00	0.12%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$289,893.98	0.09%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$538,779.68	0.17%	0	\$0.00	N
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$1,342,516.10	0.42%	0	\$0.00	N
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$287,603.21	0.09%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC	1	\$359,515.07	0.11%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.08%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$570,955.36	0.18%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$574,774.72	0.18%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$319,568.96	0.1%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$947,132.83	0.3%	0	\$0.00	N
FOUNDERS MORTGAGE INC	1	\$346,011.78	0.11%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$778,432.64	0.24%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$219,453.99	0.07%	0	\$0.00	N
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$259,649.78	0.08%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$467,355.22	0.15%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$403,430.77	0.13%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$706,866.25	0.22%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$508,124.88	0.16%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$248,800.00	0.08%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$198,000.00	0.06%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$203,712.56	0.06%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATIO A CALIFORNIA CORPORATION	1	\$416,000.00	0.13%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$904,628.02	0.28%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$628,674.85	0.2%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,677,800.06	0.53%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$252,543.66	0.08%	0	\$0.00	N
	GLOBAL ONE LENDING INC	1	\$258,255.75	0.08%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$560,620.08	0.18%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$291,606.67	0.09%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$202,214.67	0.06%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$424,945.66	0.13%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$264,800.00	0.08%	0	\$0.00	N
	HERITAGE BANK	1	\$242,457.90	0.08%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$281,403.40	0.09%	0	\$0.00	N
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$251,652.81	0.08%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.13%	0	\$0.00	N
		1	\$499,079.10	0.16%	0	\$0.00	N

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY						
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$207,654.14	0.07%	0	\$0.00	N
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$252,409.54	0.08%	0	\$0.00	N
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$241,159.72	0.08%	0	\$0.00	N
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$416,438.29	0.13%	0	\$0.00	N
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$399,461.19	0.13%	0	\$0.00	N
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$340,000.00	0.11%	0	\$0.00	N
INLAND BANK + TRUST A CORPORATION	1	\$203,000.00	0.06%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$522,000.00	0.16%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	3	\$1,189,457.53	0.37%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$249,663.25	0.08%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$251,119.86	0.08%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$305,399.12	0.1%	0	\$0.00	N
JFK FINANCIAL INC	1	\$283,599.84	0.09%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI	1	\$219,900.00	0.07%	0	\$0.00	N
JMAC LENDING, INC	7	\$2,943,700.23	0.92%	0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$288,750.00	0.09%	0	\$0.00	N
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$216,912.96	0.07%	0	\$0.00	N
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	7	\$2,610,738.42	0.82%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$236,466.35	0.07%	0	\$0.00	N
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$210,715.78	0.07%	0	\$0.00	N

	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$610,176.96	0.19%	0	\$0.00	N
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$744,964.76	0.23%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$760,709.77	0.24%	0	\$0.00	N
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$474,388.57	0.15%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$412,500.00	0.13%	0	\$0.00	N
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$265,874.85	0.08%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$229,500.00	0.07%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$204,723.86	0.06%	0	\$0.00	N
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$411,000.00	0.13%	0	\$0.00	N
	M + T BANK	1	\$189,732.30	0.06%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$219,250.84	0.07%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$662,855.91	0.21%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$357,506.78	0.11%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$601,270.47	0.19%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,543.51	0.07%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$423,415.84	0.13%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	5	\$1,478,009.03	0.46%	0	\$0.00	N
	MILEND, INC	1	\$232,000.00	0.07%	0	\$0.00	N
	MONARCH BANK	1	\$426,319.96	0.13%	0	\$0.00	N
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$251,644.93	0.08%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$267,559.10	0.08%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$411,694.35	0.13%	0	\$0.00	N

MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$214,400.00	0.07%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$280,213.41	0.09%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.1%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$576,708.21	0.18%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$326,250.00	0.1%	0	\$0.00	N
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$216,750.00	0.07%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$311,560.39	0.1%	0	\$0.00	N
NASA FEDERAL CREDIT UNION	1	\$470,491.07	0.15%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$411,445.02	0.13%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$246,500.00	0.08%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$399,461.19	0.13%	0	\$0.00	N
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,340.57	0.06%	0	\$0.00	N
NMSI, INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.08%	0	\$0.00	N
NMSI, INC., A CALIFORNIA CORPORATION	1	\$291,313.67	0.09%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$507,649.77	0.16%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$1,022,184.44	0.32%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$568,000.00	0.18%	0	\$0.00	N
NTFN INC., A CORPORATION	1	\$221,551.17	0.07%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$245,765.49	0.08%	0	\$0.00	N
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$459,358.44	0.14%	0	\$0.00	N
ON Q FINANCIAL INC	5	\$1,269,593.70	0.4%	0	\$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$293,885.33	0.09%	0	\$0.00	N
ONY GLO, INC. DBA OGT MORTGAGE BANKERS, A	1	\$224,696.92	0.07%	0	\$0.00	N

	CALIFORNIA CORPORA					
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$255,655.16	0.08%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$243,663.84	0.08%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$617,705.77	0.19%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.06%	0	\$0.00
	PACIFIC CITY BANK	1	\$250,960.90	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$913,063.02	0.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$210,000.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$527,612.86	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$343,028.93	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$265,500.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,148,428.40	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$222,885.51	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$507,700.94	0.16%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$405,427.94	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$494,318.03	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$469,586.77	0.15%	0	\$0.00
	PERL MORTGAGE INC	2	\$455,693.32	0.14%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$414,877.23	0.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,917.13	0.07%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$376,932.95	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$232,172.41	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$480,329.80	0.15%	0	\$0.00

	PRESIDENTIAL BANK F.S.B	1	\$262,130.13	0.08%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$304,570.25	0.1%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$3,113,231.58	0.98%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$361,489.94	0.11%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$12,277,520.60	3.85%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$219,297.45	0.07%	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$314,556.16	0.1%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,073.12	0.12%	0	\$0.00	N
	PROSPERITY BANK	1	\$208,206.23	0.07%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$329,068.47	0.1%	0	\$0.00	N
	PULASKI BANK, N.A	2	\$556,117.64	0.17%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$866,857.71	0.27%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$276,000.00	0.09%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,225,412.45	0.38%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$280,000.00	0.09%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$408,858.12	0.13%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,665.93	0.08%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$537,318.54	0.17%	0	\$0.00	N
	RESMAC, INC A CORPORATION	1	\$255,639.30	0.08%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	2	\$616,619.58	0.19%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	2	\$504,664.59	0.16%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$515,772.25	0.16%	0	\$0.00	N
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$455,371.75	0.14%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$312,319.12	0.1%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$280,000.00	0.09%	0	\$0.00	N
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.12%	0	\$0.00	N

	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$346,532.58	0.11%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$239,661.84	0.08%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$399,461.19	0.13%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$249,647.76	0.08%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$225,788.96	0.07%	0	\$0.00	N
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$455,371.75	0.14%	0	\$0.00	N
	STERLING FINANCIAL, INC A CORPORATION	1	\$625,000.00	0.2%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$238,701.00	0.07%	0	\$0.00	N
	SUMMIT FUNDING, INC	19	\$6,101,615.67	1.91%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$227,878.47	0.07%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$285,115.43	0.09%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$335,547.40	0.11%	0	\$0.00	N
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$416,412.45	0.13%	0	\$0.00	N
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$565,047.07	0.18%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$524,324.21	0.16%	0	\$0.00	N
	THE BANK OF THE PACIFIC , A CORPORATION	1	\$242,000.00	0.08%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$406,925.83	0.13%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$279,622.83	0.09%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$311,200.00	0.1%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$292,500.00	0.09%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$260,000.00	0.08%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$345,262.84	0.11%	0	\$0.00	N

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$248,664.59	0.08%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$359,492.76	0.11%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	2	\$559,996.46	0.18%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$550,089.65	0.17%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$219,690.02	0.07%	0	\$0.00	N
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$227,200.00	0.07%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$331,500.00	0.1%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$575,258.56	0.18%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$482,334.56	0.15%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$417,000.00	0.13%	0	\$0.00	N
	UNIVERISTY LENDING GROUP LLC	1	\$199,850.01	0.06%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$522,995.19	0.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$274,612.52	0.09%	0	\$0.00	N
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$298,300.47	0.09%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$516,287.71	0.16%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$394,718.66	0.12%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$280,871.15	0.09%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$202,969.97	0.06%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	5	\$1,343,531.84	0.42%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$584,678.75	0.18%	0	\$0.00	N
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.09%	0	\$0.00	N
	VERITAS FUNDING, LLCA LIMITED LIABILITY COMPANY	1	\$266,640.35	0.08%	0	\$0.00	N

	WALLICK + VOLK, INC	1	\$201,000.00	0.06%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$230,172.23	0.07%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,817,831.83	0.57%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,148.77	0.07%	0	\$0.00	N
	WELLS FARGO BANK, N.A	459	\$140,874,353.61	44.13%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$492,365.39	0.15%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$382,816.04	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,093,082.56	0.34%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON CO NA	1	\$320,347.99	0.1%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$207,719.81	-0.02%	0	\$0.00	N
Total		1,024	\$319,213,437.78	100%	0	\$0.00	
3140EXEP4	1ST CAPITAL MORTGAGE LLC	1	\$303,047.13	0.25%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$236,216.70	0.19%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$270,833.31	0.22%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$290,196.73	0.24%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	11	\$3,026,404.42	2.5%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$223,250.00	0.18%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$218,192.13	0.18%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.2%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	3	\$759,287.33	0.63%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$217,765.00	0.18%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$204,250.00	0.17%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$285,260.11	0.24%	0	\$0.00	N
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$222,928.34	0.18%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$253,766.93	0.21%	0	\$0.00	N

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$260,757.08	0.22%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$232,414.65	0.19%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$384,750.00	0.32%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$870,375.38	0.72%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$799,565.31	0.66%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$218,185.18	0.18%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$365,223.02	0.3%	0	\$0.00	N
AMERIS BANK A CORPORATINO	1	\$224,460.13	0.19%	0	\$0.00	N
AMERIS BANK, A CORPORATION	1	\$217,591.98	0.18%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$313,500.00	0.26%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$233,363.28	0.19%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$233,924.93	0.19%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	1	\$259,109.41	0.21%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$232,422.05	0.19%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,467.95	0.21%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	2	\$624,886.97	0.52%	0	\$0.00	N
CAMDEN NATIONAL BANK	1	\$184,040.32	0.15%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$586,261.04	0.48%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$617,400.00	0.51%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$336,764.09	0.28%	0	\$0.00	N

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$220,210.00	0.18%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,115,598.31	0.92%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$243,806.00	0.2%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$317,791.46	0.26%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$260,176.83	0.21%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,062.69	0.2%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$280,250.00	0.23%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$232,800.00	0.19%	0	\$0.00	N
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$331,926.07	0.27%	0	\$0.00	N
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$232,414.65	0.19%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$283,156.47	0.23%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,572.60	0.17%	0	\$0.00	N
	FEMBI MORTGAGE A CORPORATION	1	\$323,000.00	0.27%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$332,031.51	0.27%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$348,230.00	0.29%	0	\$0.00	N
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$333,031.94	0.27%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$222,815.77	0.18%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,519.17	0.29%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$532,854.80	0.44%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,709.39	0.29%	0	\$0.00	N
		1	\$208,550.00	0.17%	0	\$0.00	N

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE					
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$216,025.15	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$584,821.69	0.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$218,192.13	0.18%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$179,191.44	0.15%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$223,100.00	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$251,750.00	0.21%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$637,753.13	0.53%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$225,774.23	0.19%	0	\$0.00
	HOME FUNDING CORP	1	\$275,500.00	0.23%	0	\$0.00
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$403,750.00	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$294,075.67	0.24%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$273,205.79	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$231,466.02	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,441.80	0.23%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$259,830.09	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$231,619.32	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$203,955.71	0.17%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$532,358.92	0.44%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$284,195.49	0.23%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$201,400.00	0.17%	0	\$0.00
		1	\$246,644.11	0.2%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY						
JFK FINANCIAL INC	2	\$527,455.77	0.44%	0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	N
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$617,666.41	0.51%	0	\$0.00	N
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$363,225.90	0.3%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$838,955.32	0.69%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$234,740.00	0.19%	0	\$0.00	N
LUXURY MORTGAGE CORP A CORPORATION	1	\$384,207.88	0.32%	0	\$0.00	N
M + T BANK A CORPORATION	1	\$213,655.00	0.18%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$416,399.17	0.34%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC	1	\$360,050.00	0.3%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,425.11	0.33%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$281,278.12	0.23%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC	1	\$308,210.28	0.25%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$402,007.76	0.33%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$289,332.52	0.24%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$222,484.16	0.18%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$398,330.25	0.33%	0	\$0.00	N
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$226,248.55	0.19%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$406,593.00	0.34%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$321,993.48	0.27%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$303,571.66	0.25%	0	\$0.00	N

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$240,350.00	0.2%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$218,500.00	0.18%	0	\$0.00	N
	NTFN INC A CORPORATION	1	\$274,865.17	0.23%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	7	\$2,199,635.18	1.81%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$617,003.43	0.51%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,650.00	0.2%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,363.28	0.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$241,900.96	0.2%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$289,750.00	0.24%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$513,347.72	0.42%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$203,093.43	0.17%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$203,419.36	0.17%	0	\$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$359,010.74	0.3%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,500.00	0.21%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,894,171.12	1.56%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$270,368.51	0.22%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,049.97	0.21%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$204,250.00	0.17%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$255,181.80	0.21%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$322,905.00	0.27%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	2	\$625,200.00	0.52%	0	\$0.00	N
		1	\$285,737.71	0.24%	0	\$0.00	N

	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION					
	SCENIC OAKS FUNDING	1	\$209,470.00	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$497,006.12	0.41%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$251,536.63	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$268,375.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$523,301.89	0.43%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$318,253.79	0.26%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$203,060.49	0.17%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$260,300.00	0.21%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$398,924.40	0.33%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$283,325.23	0.23%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$203,700.00	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$859,704.19	0.71%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$224,736.86	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$256,695.39	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$276,077.62	0.23%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$224,770.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$221,160.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$501,825.90	0.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$338,541.64	0.28%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$387,453.18	0.32%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$270,933.03	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$446,974.33	0.37%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,202,637.15	0.99%	0	\$0.00
		1	\$242,158.31	0.2%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$294,500.00	0.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$314,376.38	0.26%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO	1	\$351,500.00	0.29%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$410,438.80	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$995,871.19	0.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$523,549.57	0.43%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$235,734.85	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	217	\$61,329,587.70	50.6%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$304,000.00	0.25%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$251,472.04	0.21%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$208,152.65	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$304,386.00	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$208,705.51	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$623,012.40	0.55%	0	\$0.00
Total		433	\$121,197,711.21	100%	0	\$0.00
3140EXEQ2	1ST PRIORITY MORTGAGE, INC	1	\$116,809.66	0.19%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$125,250.00	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$148,790.06	0.25%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$119,926.65	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,079.27	0.24%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$428,556.79	0.72%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$142,405.00	0.24%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,822.47	0.21%	0	\$0.00

AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$135,804.05	0.23%	0	\$0.00	N
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$118,932.19	0.2%	0	\$0.00	N
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$361,912.14	0.6%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$123,657.90	0.21%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$134,805.15	0.23%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$147,791.47	0.25%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$115,936.41	0.19%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$280,797.44	0.47%	0	\$0.00	N
AMERIS BANK, A CORPORATION	1	\$131,809.81	0.22%	0	\$0.00	N
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$126,400.00	0.21%	0	\$0.00	N
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$109,874.42	0.18%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	2	\$260,061.32	0.43%	0	\$0.00	N
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$147,042.52	0.25%	0	\$0.00	N
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$264,273.42	0.44%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$142,425.00	0.24%	0	\$0.00	N
CAMDEN NATIONAL BANK	1	\$129,816.83	0.22%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$134,809.74	0.23%	0	\$0.00	N
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$113,436.33	0.19%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$130,400.00	0.22%	0	\$0.00	N
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$139,798.28	0.23%	0	\$0.00	N
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$125,065.48	0.21%	0	\$0.00	N
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$112,626.49	0.19%	0	\$0.00	N

COMPANY						
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$119,827.10	0.2%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$133,675.58	0.22%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$121,250.00	0.2%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$123,322.06	0.21%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORORATION, AN ILLINOIS CORP	1	\$114,834.30	0.19%	0	\$0.00	N
EMC HOLDINGS, LLC	1	\$123,575.64	0.21%	0	\$0.00	N
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$141,350.55	0.24%	0	\$0.00	N
ETHOS LENDING LLC	1	\$122,872.19	0.21%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$112,805.00	0.19%	0	\$0.00	N
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$129,563.05	0.22%	0	\$0.00	N
FIRST BANK STATE CHARTERED BANK	1	\$110,840.07	0.19%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,087.21	0.22%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$122,431.30	0.2%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATON A CORPORATION	1	\$112,837.19	0.19%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$127,300.00	0.21%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$135,921.02	0.23%	0	\$0.00	N
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$123,741.17	0.21%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	4	\$543,400.60	0.91%	0	\$0.00	N
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$129,488.16	0.22%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$127,220.49	0.21%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$125,305.00	0.21%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$252,764.84	0.42%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,120.81	0.22%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$116,827.63	0.2%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	N
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$131,310.53	0.22%	0	\$0.00	N
	HOME FUNDING CORPORATION	1	\$133,461.69	0.22%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$264,245.39	0.44%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$139,448.79	0.23%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$123,231.12	0.21%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$134,631.37	0.22%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$125,073.53	0.21%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$134,900.00	0.23%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$119,331.62	0.2%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$119,661.26	0.2%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$134,000.00	0.22%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$149,557.31	0.25%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,584.35	0.24%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$116,835.15	0.2%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$119,216.42	0.2%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,830.92	0.2%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,662.80	0.22%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$117,168.32	0.2%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$137,541.54	0.23%	0	\$0.00	N
		1	\$142,194.46	0.24%	0	\$0.00	N

MID AMERICA MORTGAGE, INC AN OHIO CORPORATION						
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$148,500.00	0.25%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$111,309.90	0.19%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$121,125.00	0.2%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$370,564.22	0.62%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	3	\$370,850.52	0.62%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$113,655.67	0.19%	0	\$0.00	N
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$129,510.00	0.22%	0	\$0.00	N
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.19%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$118,750.00	0.2%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$128,250.00	0.21%	0	\$0.00	N
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$120,230.65	0.2%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,500.15	0.23%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$118,058.24	0.2%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$134,423.67	0.22%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$140,442.79	0.23%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$123,032.48	0.21%	0	\$0.00	N
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$124,000.00	0.21%	0	\$0.00	N
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$140,422.38	0.23%	0	\$0.00	N
ORRSTOWN BANK, BANK	1	\$139,194.56	0.23%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$112,175.28	0.19%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$273,542.27	0.46%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$114,837.96	0.19%	0	\$0.00	N
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$404,867.92	0.68%	0	\$0.00	N
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$267,014.72	0.45%	0	\$0.00	N

	PERL MORTGAGE INC	2	\$280,975.48	0.47%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$261,804.05	0.44%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,757.08	0.22%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$134,809.78	0.23%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$118,400.00	0.2%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$115,836.56	0.19%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, LLC	1	\$147,791.47	0.25%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$132,808.37	0.22%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,686.06	0.18%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$146,770.89	0.25%	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$119,827.10	0.2%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$112,337.91	0.19%	0	\$0.00	N
	PULASKI BANK, N.A	2	\$269,005.11	0.45%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$121,647.23	0.2%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILLITY CO	1	\$112,750.00	0.19%	0	\$0.00	N
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$127,819.65	0.21%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$119,827.10	0.2%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,795.70	0.24%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$119,909.08	0.2%	0	\$0.00	N
	SIMMONS BANK	1	\$142,587.25	0.24%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$144,795.69	0.24%	0	\$0.00	N
	STC CAPITAL BANK A CORPORATION	1	\$131,065.07	0.22%	0	\$0.00	N

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$265,993.69	0.44%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	4	\$526,440.29	0.88%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$117,197.09	0.2%	0	\$0.00	N
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$112,341.49	0.19%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,567.04	0.25%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$132,612.89	0.22%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$149,783.88	0.25%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$145,589.56	0.24%	0	\$0.00	N
	TN BANK	1	\$110,244.45	0.18%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$111,043.32	0.19%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$146,284.17	0.24%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$147,711.86	0.25%	0	\$0.00	N
	UMB BANK NA A BANKING CORPORATION	1	\$115,829.10	0.19%	0	\$0.00	N
	UMB BANK, N.A., A BANKING CORPORATION	1	\$114,210.21	0.19%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$143,797.10	0.24%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$125,896.83	0.21%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$140,931.65	0.24%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,317.08	0.24%	0	\$0.00	N
	WELLS FARGO BANK, N.A	292	\$37,925,645.61	63.31%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$117,580.34	0.2%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$269,004.80	0.37%	0	\$0.00	N
Total		462	\$59,904,651.28	100%	0	\$0.00	
3140EXER0	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY	1	\$146,611.03	0.26%	0	\$0.00	N

	CO						
	A1 MORTGAGE GROUP LLC	1	\$143,806.03	0.25%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$116,100.36	0.2%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$125,826.41	0.22%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$139,807.11	0.25%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$127,500.00	0.22%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$143,314.00	0.25%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$118,750.00	0.21%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$119,838.36	0.21%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$111,375.00	0.2%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$144,018.99	0.25%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALLIFORNIA CORPORAT	1	\$125,830.27	0.22%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$284,624.70	0.5%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$130,919.38	0.23%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$142,365.15	0.25%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$275,195.30	0.48%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,230.09	0.5%	0	\$0.00	N
	ARMED FORCES, N.A	1	\$125,301.95	0.22%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$149,398.49	0.26%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$120,175.00	0.21%	0	\$0.00	N
		3	\$395,211.99	0.7%	0	\$0.00	N

	BANK OF ENGLAND A CORPORATION					
	BANK OF ENGLAND, A CORPORATION	1	\$146,098.44	0.26%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$112,248.59	0.2%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,311.42	0.25%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,810.37	0.25%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$134,830.15	0.24%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$397,547.64	0.7%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$125,480.75	0.22%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$248,629.41	0.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$125,458.92	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$126,225.86	0.22%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$138,571.40	0.24%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$110,400.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIABILITY COMPANY	1	\$138,558.84	0.24%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,800.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$135,816.80	0.24%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$242,986.26	0.43%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$115,500.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,200.00	0.22%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,585.95	0.26%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$146,417.74	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$138,400.00	0.24%	0	\$0.00
		2	\$246,854.95	0.43%	0	\$0.00

ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP						
EVERETT FINANCIAL, INC	1	\$117,446.26	0.21%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$111,649.81	0.2%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$256,969.72	0.45%	0	\$0.00	N
FEMBI MORTGAGE, A CORPORATION	1	\$147,600.56	0.26%	0	\$0.00	N
FEMBI MORTGAGE, A CORPRORATION	1	\$143,242.38	0.25%	0	\$0.00	N
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$123,174.12	0.22%	0	\$0.00	N
FIRST BANK	2	\$257,458.92	0.45%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	0.25%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$141,550.00	0.25%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$132,824.86	0.23%	0	\$0.00	N
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$130,650.00	0.23%	0	\$0.00	N
FIRST SECURITY BANK	1	\$119,834.67	0.21%	0	\$0.00	N
FLANAGAN STATE BANK, A CORPORATION	1	\$124,755.45	0.22%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	2	\$231,438.37	0.41%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$125,083.82	0.22%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$115,981.96	0.2%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$125,438.32	0.22%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$135,820.58	0.24%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,077.24	0.23%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,621.32	0.24%	0	\$0.00	N
GVC MORTGAGE, INC., A CORPORATION	1	\$111,006.92	0.2%	0	\$0.00	N

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$118,340.00	0.21%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$145,304.00	0.26%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$267,244.96	0.47%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$126,856.70	0.22%	0	\$0.00	N
	HOME FUNDING CORP	1	\$142,316.57	0.25%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$247,915.28	0.44%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$119,834.67	0.21%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$126,058.84	0.22%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$145,403.00	0.26%	0	\$0.00	N
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$134,000.00	0.24%	0	\$0.00	N
	JFK FINANCIAL INC	3	\$390,461.30	0.69%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$132,850.00	0.23%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,648.04	0.24%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$125,933.94	0.22%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$111,852.51	0.2%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$133,950.00	0.24%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$146,997.19	0.26%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$127,827.57	0.23%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$119,834.67	0.21%	0	\$0.00	N
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$119,841.98	0.21%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$144,305.35	0.25%	0	\$0.00	N
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$123,329.85	0.22%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$122,475.50	0.22%	0	\$0.00	N

	NMSI, INC., A CALIFORNIA CORPORATION	2	\$264,380.72	0.47%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$138,508.91	0.24%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	2	\$245,183.99	0.43%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$119,046.57	0.21%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$131,250.00	0.23%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$131,818.14	0.23%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$142,000.00	0.25%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$120,765.00	0.21%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$135,850.00	0.24%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$521,431.73	0.92%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$122,830.53	0.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$247,178.68	0.44%	0	\$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$127,835.23	0.23%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, LLC	1	\$131,031.12	0.23%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B	1	\$135,000.00	0.24%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	0.25%	0	\$0.00	N
	PROSPERITY BANK	1	\$143,143.09	0.25%	0	\$0.00	N
	QUAINT OAK MORTGAGE, LLC	1	\$110,479.32	0.19%	0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$262,322.17	0.46%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$142,398.63	0.25%	0	\$0.00	N
	RELIANT BANK A TENNESSEE CORPORATION	1	\$115,447.77	0.2%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$131,081.04	0.23%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$615,713.42	1.08%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$147,712.42	0.26%	0	\$0.00	N

RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPAN	1	\$121,340.00	0.21%	0	\$0.00	N
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$415,955.31	0.73%	0	\$0.00	N
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	\$250,013.09	0.44%	0	\$0.00	N
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$278,700.00	0.49%	0	\$0.00	N
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$133,000.00	0.23%	0	\$0.00	N
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$119,690.46	0.21%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$255,420.79	0.45%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$111,123.00	0.2%	0	\$0.00	N
SRP FEDERAL CREDIT UNION	2	\$255,859.09	0.45%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$124,000.00	0.22%	0	\$0.00	N
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$127,835.23	0.23%	0	\$0.00	N
SUBURBAN MORTGAGE, INC	2	\$245,600.00	0.43%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$122,242.44	0.22%	0	\$0.00	N
THE BANK OF COMMERCE A CORPORATION	1	\$130,024.62	0.23%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$127,124.61	0.22%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$145,733.12	0.26%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,421.80	0.22%	0	\$0.00	N
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$110,330.78	0.19%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$137,560.21	0.24%	0	\$0.00	N
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$147,010.52	0.26%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	1	\$134,526.82	0.24%	0	\$0.00	N

	UMB BANK, N A A BANKING CORPORATION	1	\$118,094.59	0.21%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$122,831.54	0.22%	0	\$0.00	N
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$129,656.98	0.23%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	2	\$269,321.59	0.47%	0	\$0.00	N
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$140,800.00	0.25%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$115,443.50	0.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$112,800.00	0.2%	0	\$0.00	N
	WELLS FARGO BANK, N.A	258	\$33,613,937.23	59.17%	0	\$0.00	N
	WESBANCO BANK, INC	1	\$125,826.41	0.22%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,830.27	0.22%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$111,565.63	0.19%	0	\$0.00	N
Total		437	\$56,811,668.41	100%	0	\$0.00	
3140EXES8	1ST PRIORITY MORTGAGE, INC	2	\$136,737.15	1.37%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.84%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$50,000.00	0.5%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$61,700.00	0.62%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$80,071.00	0.8%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$79,677.13	0.8%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$69,884.94	0.7%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$76,000.00	0.76%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$140,146.45	1.4%	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$73,600.00	0.74%	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$57,910.70	0.58%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$60,171.22	0.6%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	2	\$117,500.00	1.18%	0	\$0.00	N
	CENTRAL BANK + TRUST CORPORATON	1	\$60,000.00	0.6%	0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$49,921.31	0.5%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$69,500.00	0.7%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$80,625.67	0.81%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$69,892.22	0.7%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$69,892.22	0.7%	0	\$0.00	N
	COMMUNITYBANK OF TEXAS, N.A	1	\$38,338.24	0.38%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$68,000.00	0.68%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$99,921.30	1%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$78,201.00	0.78%	0	\$0.00	N
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$84,666.54	0.85%	0	\$0.00	N
	F & B ACQUISITION GROUP, LLC	1	\$80,750.00	0.81%	0	\$0.00	N
	F & M BANK, A CORPORATION	1	\$76,950.00	0.77%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$59,905.57	0.6%	0	\$0.00	N
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,876.83	0.8%	0	\$0.00	N
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$73,084.80	0.73%	0	\$0.00	N
	FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION	1	\$84,100.00	0.84%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$59,907.62	0.6%	0	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$82,000.00	0.82%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$75,500.00	0.76%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$69,681.97	0.7%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$136,539.45	1.37%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$162,370.67	1.62%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$52,918.39	0.53%	0	\$0.00	N
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,921.47	0.51%	0	\$0.00	N
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$84,863.28	0.85%	0	\$0.00	N
		1	\$82,872.21	0.83%	0	\$0.00	N

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$75,000.00	0.75%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$218,528.66	2.19%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$67,890.62	0.68%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$51,000.00	0.51%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,921.31	0.5%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$63,919.25	0.64%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$79,280.30	0.79%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$83,101.85	0.83%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$82,000.00	0.82%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$58,500.00	0.59%	0	\$0.00
	KISH BANK	1	\$72,363.41	0.72%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$75,788.13	0.76%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$65,350.00	0.65%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$63,000.00	0.63%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$54,000.00	0.54%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$75,900.00	0.76%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$69,887.40	0.7%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$63,781.61	0.64%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$78,878.37	0.79%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$84,550.00	0.85%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,884.52	0.75%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$83,790.78	0.84%	0	\$0.00
		1	\$84,866.23	0.85%	0	\$0.00

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION						
PHH HOME LOANS, LLC	1	\$70,935.56	0.71%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$81,870.94	0.82%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$75,000.00	0.75%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$57,600.00	0.58%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$62,500.00	0.63%	0	\$0.00	N
PREMIUM MORTGAGE CORP	1	\$77,280.83	0.77%	0	\$0.00	N
PREMIUM MORTGAGE CORPORATION	1	\$76,282.37	0.76%	0	\$0.00	N
PRESIDENTIAL BANK F.S.B	2	\$149,884.52	1.5%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,756.77	0.85%	0	\$0.00	N
PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	0.8%	0	\$0.00	N
PROGRESS BANK + TRUST	1	\$73,084.80	0.73%	0	\$0.00	N
PROGRESS BANK AND TRUST	1	\$62,299.63	0.62%	0	\$0.00	N
PROSPERITY BANK	1	\$49,600.00	0.5%	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	1	\$82,997.02	0.83%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	2	\$151,618.51	1.52%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$54,915.32	0.55%	0	\$0.00	N
SAGE BANK	1	\$69,889.84	0.7%	0	\$0.00	N
SIMMONS BANK	2	\$130,480.98	1.3%	0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	1	\$35,000.00	0.35%	0	\$0.00	N
SRP FEDERAL CREDIT UNION	2	\$127,095.12	1.27%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$58,110.39	0.58%	0	\$0.00	N
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$57,000.00	0.57%	0	\$0.00	N
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$69,300.00	0.69%	0	\$0.00	N
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$176,768.38	1.77%	0	\$0.00	N
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$186,740.83	1.87%	0	\$0.00	N
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$62,800.00	0.63%	0	\$0.00	N

	STOCKTON MORTGAGE CORPORATION	1	\$79,417.54	0.79%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$79,874.09	0.8%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$59,907.62	0.6%	0	\$0.00	N
	THE BANK OF COMMERCE	1	\$49,923.01	0.5%	0	\$0.00	N
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$58,407.94	0.58%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$59,907.62	0.6%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$70,000.00	0.7%	0	\$0.00	N
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$74,539.00	0.75%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$75,000.00	0.75%	0	\$0.00	N
	UMB BANK, NA A BANKING ASSOCIATION	1	\$60,000.00	0.6%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$75,381.18	0.75%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$45,829.33	0.46%	0	\$0.00	N
	USA DIRECT FUNDING NMLS 3240	1	\$74,000.00	0.74%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$60,000.00	0.6%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$70,136.44	0.7%	0	\$0.00	N
	WELLS FARGO BANK, N.A	19	\$1,340,879.22	13.41%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$146,224.51	1.46%	0	\$0.00	N
	WESTBURY BANK A CORPORATION	1	\$79,874.09	0.8%	0	\$0.00	N
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$80,782.66	0.81%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$67,300.00	0.67%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$83,870.67	0.77%	0	\$0.00	N
Total		145	\$9,999,848.52	100%	0	\$0.00	
3140EXET6	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$336,000.00	1.44%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,666,074.05	11.39%	0	\$0.00	N
	AMERICAN BANK, NA	1	\$212,000.00	0.91%	0	\$0.00	N

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$736,678.55	3.15%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$184,000.00	0.79%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$447,224.82	1.91%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$487,248.63	2.08%	0	\$0.00	N
BAY-VALLEY MORTGAGE GROUP	1	\$409,311.37	1.75%	0	\$0.00	N
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$387,100.00	1.65%	0	\$0.00	N
CAPITAL CENTER, LLC	1	\$423,000.00	1.81%	0	\$0.00	N
CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$204,155.00	0.87%	0	\$0.00	N
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$360,000.00	1.54%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$236,000.00	1.01%	0	\$0.00	N
COLUMBUS CAPITAL LENDING, LLC	1	\$357,000.00	1.52%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$129,120.00	0.55%	0	\$0.00	N
CUSTOMERS BANK A CORPORATION	1	\$412,000.00	1.76%	0	\$0.00	N
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,100.00	1.13%	0	\$0.00	N
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$399,000.00	1.7%	0	\$0.00	N
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$222,875.03	0.95%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM COR	1	\$314,870.25	1.34%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$305,000.00	1.3%	0	\$0.00	N
FIRST SECURITY BANCORP	1	\$113,500.00	0.48%	0	\$0.00	N
FIRST SECURITY BANK	2	\$317,600.00	1.36%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$256,000.00	1.09%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.47%	0	\$0.00	N
	1	\$459,227.38	1.96%	0	\$0.00	N

HOUSE OF FINANCE, INC. A HAWAII CORPORATION						
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$343,900.00	1.47%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,000.00	0.97%	0	\$0.00	N
IBERIABANK D B A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$348,413.82	1.49%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$169,414.97	0.72%	0	\$0.00	N
JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$243,000.00	1.04%	0	\$0.00	N
KS STATEBANK A KANSAS CORPORATION	2	\$244,077.91	1.04%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,500.00	1%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,500.00	1.78%	0	\$0.00	N
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$300,000.00	1.28%	0	\$0.00	N
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$199,500.00	0.85%	0	\$0.00	N
PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS	1	\$179,697.67	0.77%	0	\$0.00	N
PROGRESS BANK + TRUST	1	\$268,200.00	1.15%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$247,000.00	1.05%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,700.00	0.8%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$242,000.00	1.03%	0	\$0.00	N
SIMMONS BANK	1	\$165,000.00	0.7%	0	\$0.00	N
SIRVA MORTGAGE, INC	1	\$284,905.00	1.22%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$140,000.00	0.6%	0	\$0.00	N
THE BANK OF COMMERCE, A CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	N
TIDEWATER HOME FUNDING, LLC	1	\$199,559.35	0.85%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIA LIMITED LIA	1	\$240,337.65	1.03%	0	\$0.00	N
	1	\$297,816.93	1.27%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY						
	WALLICK + VOLK, INC	1	\$286,400.00	1.22%	0	\$0.00	N
	WELLS FARGO BANK, N.A	22	\$7,099,206.18	30.33%	0	\$0.00	N
Total		85	\$23,413,214.56	100%	0	\$0.00	
3140EXEU3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,876.25	0.3%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$72,800.00	0.26%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$73,720.00	0.26%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$67,897.58	0.24%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$69,350.00	0.25%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$76,000.00	0.27%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$47,128.91	0.17%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$65,900.59	0.23%	0	\$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION	1	\$33,600.00	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$63,404.36	0.23%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,277.60	0.29%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$78,990.84	0.28%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$148,800.00	0.53%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$74,891.94	0.27%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,142.69	0.25%	0	\$0.00	N
	ARMSTRONG BANK	1	\$67,799.97	0.24%	0	\$0.00	N
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$50,675.23	0.18%	0	\$0.00	N
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$54,625.00	0.19%	0	\$0.00	N
	BANK OF ANN ARBOR A CORPORATION	1	\$70,027.01	0.25%	0	\$0.00	N

	BANK OF ENGLAND A CORPORATION	1	\$74,290.39	0.26%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	3	\$210,959.57	0.75%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,200.00	0.22%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$67,404.89	0.24%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$59,911.61	0.21%	0	\$0.00	N
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$59,911.61	0.21%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$81,479.79	0.29%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,000.00	0.25%	0	\$0.00	N
	BEAR STATE BANK, N.A., A PROFESSIONAL CORPORATION	1	\$83,881.64	0.3%	0	\$0.00	N
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$59,913.55	0.21%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$115,282.78	0.41%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$79,764.68	0.28%	0	\$0.00	N
	CHARTER WEST BANK A CORPORATION	1	\$73,988.39	0.26%	0	\$0.00	N
	CHARTER WEST BANK, A CORPORATION	1	\$83,077.42	0.3%	0	\$0.00	N
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$76,192.49	0.27%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$80,450.00	0.29%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$122,302.70	0.43%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$77,000.00	0.27%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$73,611.39	0.26%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$75,770.70	0.27%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$53,354.00	0.19%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$144,194.42	0.51%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$64,904.25	0.23%	0	\$0.00	N

	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,889.06	0.27%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$78,951.60	0.28%	0	\$0.00	N
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$66,414.17	0.24%	0	\$0.00	N
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$82,500.00	0.29%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$80,883.29	0.29%	0	\$0.00	N
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$68,000.00	0.24%	0	\$0.00	N
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$138,250.00	0.49%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$80,000.00	0.28%	0	\$0.00	N
	FIRST ARKANSAS BANK AND TRUST	1	\$50,675.00	0.18%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$132,606.95	0.47%	0	\$0.00	N
	FLANAGAN STATE BANK, A CORPORATION	1	\$45,125.00	0.16%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$58,913.08	0.21%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$79,645.28	0.28%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	3	\$217,502.49	0.77%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$80,771.34	0.29%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$59,911.61	0.21%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$167,053.94	0.59%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$67,142.75	0.24%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$69,869.60	0.25%	0	\$0.00	N
	HERITAGE BANK	1	\$83,873.48	0.3%	0	\$0.00	N
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$38,800.00	0.14%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONAA LIMITED LIAB	1	\$76,387.30	0.27%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$84,769.00	0.3%	0	\$0.00	N

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HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.3%	0	\$0.00	N
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,818.09	0.29%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$126,901.72	0.45%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$70,194.12	0.25%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$83,054.81	0.3%	0	\$0.00	N
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$74,889.51	0.27%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$71,798.70	0.26%	0	\$0.00	N
HOWARD HANNA MORTGAGE SEVICES A PENNSYLVANIA CORPORATION	1	\$82,375.74	0.29%	0	\$0.00	N
HUNT MORTGAGE CORPORATION	1	\$80,800.00	0.29%	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$49,924.69	0.18%	0	\$0.00	N
INTERCAP LENDING INC., A CORPORATION	1	\$69,277.25	0.25%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$84,871.98	0.3%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$100,389.40	0.36%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$68,000.00	0.24%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$44,369.31	0.16%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$74,887.04	0.27%	0	\$0.00	N
KS STATEBANK A KANSAS CORPORATION	1	\$77,885.10	0.28%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$59,913.55	0.21%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$80,378.75	0.29%	0	\$0.00	N
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$71,092.76	0.25%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$77,885.10	0.28%	0	\$0.00	N
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED	1	\$65,250.00	0.23%	0	\$0.00	N

	LIABILITY COM					
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$80,766.19	0.29%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$47,932.37	0.17%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$76,800.00	0.27%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$55,000.00	0.2%	0	\$0.00
	MONARCH BANK	1	\$79,758.64	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$67,900.00	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$82,800.00	0.29%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$143,540.49	0.51%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$82,175.00	0.29%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$57,868.35	0.21%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$48,856.06	0.17%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$73,895.74	0.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$47,932.37	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$82,375.74	0.29%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$46,945.85	0.17%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,000.00	0.2%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$83,873.48	0.3%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$49,000.00	0.17%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$83,948.37	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$113,088.55	0.4%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$40,224.55	0.14%	0	\$0.00
	PERL MORTGAGE INC	3	\$204,321.70	0.73%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$39,879.31	0.14%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.21%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	\$84,754.22	0.3%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$79,979.35	0.28%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$65,151.73	0.23%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	2	\$149,376.86	0.53%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B	1	\$63,097.50	0.22%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$67,808.05	0.24%	0	\$0.00	N
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$55,815.81	0.2%	0	\$0.00	N
	PULASKI BANK, N.A	3	\$191,789.30	0.68%	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$75,885.53	0.27%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$64,975.00	0.23%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$66,899.09	0.24%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$69,162.76	0.25%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$79,763.90	0.28%	0	\$0.00	N
	SIMMONS BANK	2	\$114,231.82	0.41%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$47,431.56	0.17%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$69,802.41	0.25%	0	\$0.00	N
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$49,924.69	0.18%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$80,291.88	0.29%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$64,902.10	0.23%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$62,306.02	0.22%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$84,871.98	0.3%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$74,887.04	0.27%	0	\$0.00	N
		1	\$84,000.00	0.3%	0	\$0.00	N

	THE MORTGAGE COMPANY A COLORADO CORPORATION					
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$67,866.91	0.24%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$65,000.00	0.23%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$77,785.24	0.28%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$53,918.67	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$104,915.46	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$138,851.16	0.49%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$49,926.34	0.18%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$70,173.50	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$67,899.82	0.24%	0	\$0.00
	WALLICK + VOLK, INC	1	\$71,891.56	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	237	\$16,137,521.57	57.33%	2	\$144,295.89
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$82,000.00	0.29%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$82,874.99	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$161,650.07	0.57%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$159,367.85	0.57%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$42,117.86	0.15%	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$50,325.75	0.16%	0	\$0.00
Total		414	\$28,148,724.91	100%	2	\$144,295.89
3140EXEV1	A1 MORTGAGE GROUP LLC	1	\$154,171.70	0.91%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$167,773.70	0.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$321,675.00	1.9%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$157,000.00	0.93%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$162,980.17	0.96%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,659.20	0.97%	0	\$0.00	N
AVADIAN CREDIT UNION	1	\$151,400.00	0.9%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$162,236.08	0.96%	0	\$0.00	N
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,020.54	1.03%	0	\$0.00	N
CAMDEN NATIONAL BANK	1	\$157,791.94	0.93%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,965.64	0.93%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$168,527.78	1%	0	\$0.00	N
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$161,786.67	0.96%	0	\$0.00	N
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS, LLC	1	\$168,527.78	1%	0	\$0.00	N
FIDELITY BANK, A SAVINGS BANK	1	\$165,000.00	0.98%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	1	\$155,794.57	0.92%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$158,000.00	0.93%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$160,807.97	0.95%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$163,784.04	0.97%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,720.00	1.01%	0	\$0.00	N
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$330,388.35	1.95%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$150,401.68	0.89%	0	\$0.00	N
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$172,572.45	1.02%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$637,968.18	3.77%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,780.09	0.99%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,800.00	0.93%	0	\$0.00	N
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$173,171.66	1.02%	0	\$0.00	N
	1	\$156,543.58	0.93%	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTHPACIFIC FIANCIAL CORP						
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$152,000.00	0.9%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,551.56	0.91%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$170,774.82	1.01%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	2	\$327,250.00	1.93%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATIONA CORPORATION	1	\$159,843.98	0.94%	0	\$0.00	N
	WELLS FARGO BANK, N.A	64	\$10,451,830.64	61.79%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$153,390.75	0.89%	0	\$0.00	N
Total		104	\$16,915,890.52	100%	0	\$0.00	
3140EXEW9	1ST ALLIANCE MORTGAGE LLC	1	\$270,750.00	0.01%	0	\$0.00	N
	1ST MARINER BANK, A BANKING CORPORATION	1	\$314,504.26	0.02%	0	\$0.00	N
	1ST MARINER BANK A BANKING CORPORATION	5	\$1,801,186.92	0.09%	0	\$0.00	N
	1ST MARINER BANK, A BANKING CORPORATION	3	\$938,518.08	0.05%	0	\$0.00	N
	A + N MORTGAGE SERVICES, INC AN ILLINOI CORPORATION	1	\$214,047.12	0.01%	0	\$0.00	N
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$522,173.84	0.03%	0	\$0.00	N
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$386,908.36	0.02%	0	\$0.00	N
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$400,881.81	0.02%	0	\$0.00	N
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$316,001.90	0.02%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$389,386.23	0.02%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$520,589.69	0.03%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$313,505.83	0.02%	0	\$0.00	N
	A LIMITED LIABILITY COMPANYCITY FIRST MORTGAGE SERVICES, LLC	1	\$258,000.00	0.01%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$304,000.00	0.01%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPROATION	1	\$288,577.00	0.01%	0	\$0.00	N

	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$213,750.00	0.01%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$870,247.46	0.04%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$676,929.05	0.03%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$287,135.69	0.01%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	175	\$55,796,696.20	2.72%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATIONN	1	\$270,701.56	0.01%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$1,114,260.83	0.05%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	6	\$1,461,104.66	0.07%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	12	\$4,084,756.38	0.2%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$654,239.60	0.03%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$553,067.21	0.03%	0	\$0.00	N
	ACOPIA, LLC	1	\$228,318.61	0.01%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	9	\$3,122,325.58	0.15%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	2	\$685,102.74	0.03%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$250,413.84	0.01%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	3	\$777,819.80	0.04%	0	\$0.00	N
	AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI	1	\$217,000.00	0.01%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$382,490.00	0.02%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,823,469.72	0.09%	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$440,424.87	0.02%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	3	\$933,389.33	0.05%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,581,464.37	0.08%	0	\$0.00	N

	ALCOVA MORTGAGE LLC	2	\$620,500.00	0.03%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.02%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,231,272.08	0.06%	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$203,706.07	0.01%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$491,237.59	0.02%	0	\$0.00	N
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	2	\$701,100.00	0.03%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,495,048.43	0.07%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	43	\$12,266,435.28	0.6%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALEXUS MORTGAGE	1	\$309,123.32	0.02%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$251,750.00	0.01%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	4	\$1,408,888.96	0.07%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$360,000.00	0.02%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	10	\$3,016,267.00	0.15%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	\$486,682.16	0.02%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$606,460.49	0.03%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$539,201.98	0.03%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$323,000.00	0.02%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	4	\$1,372,366.03	0.07%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$813,701.12	0.04%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$645,488.06	0.03%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	5	\$1,299,554.43	0.06%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	\$1,188,050.31	0.06%	0	\$0.00	N
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$198,540.00	0.01%	0	\$0.00	N
	AMERICAN BANK, NA	1	\$416,329.27	0.02%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP	1	\$415,209.72	0.02%	0	\$0.00	N

AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,131,205.06	0.15%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$314,482.22	0.02%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,363,509.44	0.07%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,457,439.47	0.07%	0	\$0.00	N
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	15	\$4,072,247.20	0.2%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	\$2,577,755.37	0.13%	0	\$0.00	N
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	10	\$3,053,306.14	0.15%	0	\$0.00	N
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	\$942,370.45	0.05%	0	\$0.00	N
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$376,456.81	0.02%	0	\$0.00	N
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	4	\$1,264,591.57	0.06%	0	\$0.00	N
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	3	\$983,829.27	0.05%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$500,050.00	0.02%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	\$1,978,693.71	0.1%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,070,223.67	0.05%	0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$235,000.00	0.01%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	1	\$296,572.53	0.01%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$770,111.18	0.04%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$286,100.00	0.01%	0	\$0.00	N
AMERICAN NEIGHBORHOOD	3	\$801,372.37	0.04%	0	\$0.00	N

	MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	6	\$1,958,999.44	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$229,661.16	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$914,853.02	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$320,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$398,358.23	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$508,964.73	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	5	\$1,343,666.03	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	21	\$7,398,956.48	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	\$367,000.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	19	\$6,769,133.69	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$214,400.00	0.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$277,730.00	0.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$315,875.00	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	8	\$2,344,076.71	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$359,886.66	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	\$1,239,424.35	0.06%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$332,420.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$343,220.73	0.02%	0	\$0.00

AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,254,000.00	0.06%	0	\$0.00	N
AMERIFIRST FINANCIAL INC. A CORPORATION	10	\$3,080,810.95	0.15%	0	\$0.00	N
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$872,688.78	0.04%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$346,500.00	0.02%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$1,994,428.75	0.1%	0	\$0.00	N
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$254,659.72	0.01%	0	\$0.00	N
AMERIS BANK	2	\$528,653.95	0.03%	0	\$0.00	N
AMERIS BANK A CORPORATION	8	\$2,300,243.26	0.11%	0	\$0.00	N
AMERIS BANK, A CORPORATION	10	\$3,237,220.06	0.16%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATIN	1	\$299,558.04	0.01%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	\$6,188,623.67	0.3%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$6,111,529.64	0.3%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA, A GEORGIA CORPORAT	1	\$288,900.00	0.01%	0	\$0.00	N
ANCHOR BANK NA	1	\$175,750.00	0.01%	0	\$0.00	N
ANCHOR BANK, N.A	2	\$519,422.58	0.03%	0	\$0.00	N
ANCHOR BANK, NA	2	\$594,000.00	0.03%	0	\$0.00	N
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$247,110.49	0.01%	0	\$0.00	N
ANCHOR FUNDING, INC	1	\$329,491.90	0.02%	0	\$0.00	N
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$600,573.88	0.03%	0	\$0.00	N
APEX HOME LOANS, INC. A CORPORATION	1	\$210,338.48	0.01%	0	\$0.00	N
ARCSTONE FINANCIAL INC	1	\$326,000.00	0.02%	0	\$0.00	N
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	\$722,276.78	0.04%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.01%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$4,018,963.00	0.2%	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$993,192.00	0.05%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$229,500.00	0.01%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MENCHMARK LENDING	1	\$351,000.00	0.02%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$454,921.27	0.02%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$340,000.00	0.02%	0	\$0.00	N
ARLINGTON BANK (THE)	2	\$527,124.12	0.03%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	2	\$574,100.00	0.03%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP LLC	12	\$3,193,523.26	0.16%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	2	\$832,142.23	0.04%	0	\$0.00	N
ATLANTA MORTGAGE LENDING, LLC, A CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$238,148.64	0.01%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$905,763.15	0.04%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LAIBILIT	1	\$239,630.48	0.01%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	13	\$3,476,229.64	0.17%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPAN	1	\$270,832.58	0.01%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	3	\$990,500.00	0.05%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGNIA LIMITED LIABILIT	1	\$304,000.00	0.01%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	10	\$2,959,411.57	0.14%	0	\$0.00	N
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$308,000.00	0.02%	0	\$0.00	N

	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$891,268.04	0.04%	0	\$0.00	N
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$463,578.17	0.02%	0	\$0.00	N
	AVADIAN CREDIT UNION	1	\$220,152.98	0.01%	0	\$0.00	N
	AVENUE BANK	1	\$416,343.73	0.02%	0	\$0.00	N
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$657,111.00	0.03%	0	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,917.00	0.02%	0	\$0.00	N
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$498,905.00	0.02%	0	\$0.00	N
	BANCFIRST	1	\$239,622.29	0.01%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	8	\$2,204,264.03	0.11%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	6	\$1,660,842.83	0.08%	0	\$0.00	N
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$326,485.37	0.02%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$277,543.04	0.01%	0	\$0.00	N
	BANK OF NEBRASKA	2	\$432,631.12	0.02%	0	\$0.00	N
	BANK OF THE PACIFIC A CORPORATION	1	\$263,450.00	0.01%	0	\$0.00	N
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$224,645.90	0.01%	0	\$0.00	N
	BANK OF THE PACIFIC, A CORPORATION	2	\$418,041.05	0.02%	0	\$0.00	N
	BANK'34 A FEDERAL BANK	2	\$506,949.65	0.02%	0	\$0.00	N
	BANK'34, A FEDERAL BANK	2	\$694,466.31	0.03%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$379,388.78	0.02%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$321,584.10	0.02%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$364,183.00	0.02%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$233,463.56	0.01%	0	\$0.00	N
	BANKPLUS A CORPORATION	8	\$2,555,734.46	0.12%	0	\$0.00	N
	BANKPLUS, A CORPORATION	5	\$1,467,632.50	0.07%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	40	\$12,729,390.02	0.62%	0	\$0.00	N
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$516,720.57	0.03%	0	\$0.00	N
		2	\$509,093.06	0.02%	0	\$0.00	N

	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION					
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$534,684.91	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$872,601.18	0.04%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$716,134.06	0.03%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$531,461.53	0.03%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMIT	1	\$515,205.53	0.03%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LAIBILITY COMPANY	1	\$230,866.89	0.01%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$691,908.33	0.03%	0	\$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$587,881.00	0.03%	0	\$0.00
	BEAR STATE BANK, NA, A PROFESSIONAL CORPROATION	1	\$272,695.16	0.01%	0	\$0.00
	BENCHMARK MORTGAGE	1	\$371,427.24	0.02%	0	\$0.00
	BERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$308,253.38	0.02%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$539,800.00	0.03%	0	\$0.00
	BLUELEAF LENDING LLC	6	\$1,770,609.84	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	6	\$1,847,116.74	0.09%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$254,000.00	0.01%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$2,259,159.91	0.11%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$2,056,070.46	0.1%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	3	\$1,142,307.90	0.06%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$269,485.22	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$347,498.59	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	30	\$9,387,524.47	0.46%	0	\$0.00

	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$872,754.98	0.04%	0	\$0.00	N
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$331,000.00	0.02%	0	\$0.00	N
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	2	\$804,750.14	0.04%	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	2	\$519,000.00	0.03%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$339,499.11	0.02%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,148,050.30	0.06%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	7	\$2,465,998.25	0.12%	0	\$0.00	N
	BURKE + HERBERT BANK + TRUST COMPANY	1	\$260,000.00	0.01%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION	1	\$307,705.00	0.01%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,453.88	0.01%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$608,099.76	0.03%	0	\$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$299,538.10	0.01%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	11	\$4,185,239.61	0.2%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	5	\$1,869,880.99	0.09%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$269,800.00	0.01%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$388,151.44	0.02%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$526,310.00	0.03%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	5	\$1,445,144.59	0.07%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$609,067.92	0.03%	0	\$0.00	N
		1	\$787,563.61	0.04%	0	\$0.00	N

	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION					
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$938,150.90	0.05%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$290,800.00	0.01%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$374,230.24	0.02%	0	\$0.00
	CAPITAL BANK, N.A	1	\$331,550.00	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$201,688.99	0.01%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$277,000.00	0.01%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$241,400.00	0.01%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$263,793.21	0.01%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$338,454.73	0.02%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	6	\$1,559,275.48	0.08%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$323,490.10	0.02%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$482,100.00	0.02%	0	\$0.00
	CAPITAL CITY BANK	1	\$309,543.31	0.02%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$294,046.57	0.01%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$435,278.77	0.02%	0	\$0.00
	CAPSTONE BANK	3	\$1,032,473.33	0.05%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$398,265.24	0.02%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$259,764.12	0.01%	0	\$0.00
	CAROLINA BANK	1	\$319,614.88	0.02%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$308,750.00	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$650,736.87	0.03%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$458,823.06	0.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,500.00	0.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$3,030,459.81	0.15%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	11	\$3,706,560.24	0.18%	0	\$0.00

	CENTENNIAL BANK A CORPORATION	2	\$491,815.66	0.02%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$477,630.00	0.02%	0	\$0.00	N
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$247,642.68	0.01%	0	\$0.00	N
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$192,000.00	0.01%	0	\$0.00	N
	CENTRAL NATIONAL BANK	1	\$230,320.79	0.01%	0	\$0.00	N
	CHARTER WEST BANK	1	\$294,036.52	0.01%	0	\$0.00	N
	CHARTER WEST BANK, A CORPORATION	4	\$1,078,076.16	0.05%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$458,174.02	0.02%	0	\$0.00	N
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$331,465.99	0.02%	0	\$0.00	N
	CHOICE BANK, A WISCONSIN CHARTERED BANK	4	\$952,057.14	0.05%	0	\$0.00	N
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$297,000.00	0.01%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$214,661.63	0.01%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$233,662.85	0.01%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$548,250.00	0.03%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	11	\$3,303,741.46	0.16%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,496,256.35	0.07%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$682,010.85	0.03%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$463,982.50	0.02%	0	\$0.00	N
	CITY BANK AND TRUST CO	2	\$568,281.58	0.03%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	10	\$2,948,727.80	0.14%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$356,250.00	0.02%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	3	\$750,455.58	0.04%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$230,000.00	0.01%	0	\$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$579,164.32	0.03%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	36	\$10,364,677.08	0.5%	0	\$0.00	N

	CLM MORTGAGE LLC	6	\$1,564,403.15	0.08%	0	\$0.00	N
	COASTAL BANK AND TRUST	1	\$236,484.29	0.01%	0	\$0.00	N
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$256,000.00	0.01%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$232,307.25	0.01%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$526,500.00	0.03%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,048.00	0.01%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, INC A CALIFIRNIA CORPORATION	1	\$449,550.00	0.02%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$384,750.00	0.02%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	2	\$516,731.37	0.03%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$677,427.98	0.03%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$243,000.00	0.01%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$230,300.00	0.01%	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$289,750.00	0.01%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$521,891.73	0.03%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$617,561.99	0.03%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$1,118,000.00	0.05%	0	\$0.00	N
	COMMUNITYBANK OF TEXAS, N.A	2	\$635,910.15	0.03%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$313,500.00	0.02%	0	\$0.00	N
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	3	\$1,000,818.92	0.05%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	N
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$670,919.96	0.03%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANICAL EQUITIES, A	1	\$616,000.00	0.03%	0	\$0.00	N

CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$850,000.00	0.04%	0	\$0.00	N
CORE BANK	1	\$224,000.00	0.01%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	11	\$3,285,121.62	0.16%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$248,516.78	0.01%	0	\$0.00	N
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	3	\$1,056,983.91	0.05%	0	\$0.00	N
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$217,157.70	0.01%	0	\$0.00	N
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	2	\$502,500.00	0.02%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	3	\$764,640.18	0.04%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$298,549.65	0.01%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	\$908,385.45	0.04%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION A CORPORATION	4	\$1,151,055.14	0.06%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$588,200.00	0.03%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$483,934.53	0.02%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	20	\$5,947,532.75	0.29%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,198,533.73	0.11%	0	\$0.00	N
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	4	\$1,348,652.34	0.07%	0	\$0.00	N
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	3	\$731,982.48	0.04%	0	\$0.00	N
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$246,400.00	0.01%	0	\$0.00	N
	2	\$423,885.81	0.02%	0	\$0.00	N

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP					
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$449,351.63	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$269,900.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$832,591.46	0.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$729,378.78	0.04%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$625,500.00	0.03%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$417,000.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$272,000.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$270,527.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	41	\$11,764,858.07	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$349,398.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,093,893.16	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$597,976.64	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION , AN ILLINOIS CORPO	1	\$239,613.97	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$441,631.74	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$602,330.54	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLNOIS CORPORA	1	\$256,130.43	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$741,000.00	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$307,475.86	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$575,688.78	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,600.00	0.01%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$283,053.84	0.01%	0	\$0.00
		3	\$983,993.33	0.05%	0	\$0.00

DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT						
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	3	\$1,385,000.00	0.07%	0	\$0.00	N
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$520,490.59	0.03%	0	\$0.00	N
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$481,658.19	0.02%	0	\$0.00	N
EAGLEBANK A CORPORATION	2	\$706,411.08	0.03%	0	\$0.00	N
EAGLEBANK, A CORPORATION	1	\$256,294.77	0.01%	0	\$0.00	N
ECOM MORTGAGE, INC A CORPORATION	2	\$570,642.01	0.03%	0	\$0.00	N
ECOM MORTGAGE, INC., A CORPORATION	2	\$514,543.31	0.03%	0	\$0.00	N
EMC HOLDINGS LLC	3	\$1,094,337.86	0.05%	0	\$0.00	N
EMC HOLDINGS, LLC	9	\$2,933,529.74	0.14%	0	\$0.00	N
ENTERPRISE BANK	2	\$561,000.00	0.03%	0	\$0.00	N
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$381,900.00	0.02%	0	\$0.00	N
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$471,400.00	0.02%	0	\$0.00	N
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$624,598.77	0.03%	0	\$0.00	N
EQUITABLE HOME MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$254,100.00	0.01%	0	\$0.00	N
EQUITY NOW, INC	1	\$374,500.00	0.02%	0	\$0.00	N
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	4	\$1,345,027.21	0.07%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$388,174.63	0.02%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$252,302.30	0.01%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	2	\$650,010.00	0.03%	0	\$0.00	N
EQUITY RESOURCES, INC	2	\$612,400.00	0.03%	0	\$0.00	N
EQUITY RESOURCES, INC. OF OHIO OHIO CORPORATION	1	\$395,000.00	0.02%	0	\$0.00	N
EQUITY RESOURCES, INC. OHIO	1	\$211,750.00	0.01%	0	\$0.00	N
EQUITY RESOURCES, INC. OHIO CORPORATION	4	\$1,113,573.73	0.05%	0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$801,657.00	0.04%	0	\$0.00	N
ETHOD LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$378,127.44	0.02%	0	\$0.00	N
ETHOS LENDING LLC	5	\$1,797,961.11	0.09%	0	\$0.00	N

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	25	\$9,020,920.93	0.44%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	16	\$5,588,289.10	0.27%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	5	\$1,466,757.83	0.07%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$370,403.26	0.02%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$185,793.94	0.01%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$215,333.86	0.01%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$793,890.00	0.04%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$841,774.59	0.04%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$284,400.00	0.01%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$421,506.79	0.02%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	7	\$2,422,403.27	0.12%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	6	\$2,431,918.36	0.12%	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$325,000.00	0.02%	0	\$0.00	N
	F & M BANK A BANKING CORPORATION	2	\$702,114.22	0.03%	0	\$0.00	N
	F AND M BANK, A BANKING CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	N
	F+M BANK A BANKING CORPORATION	1	\$194,450.15	0.01%	0	\$0.00	N
	F+M BANK A CORPORATION	1	\$242,811.27	0.01%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$222,000.00	0.01%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$336,004.26	0.02%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$538,750.00	0.03%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$340,000.00	0.02%	0	\$0.00	N
		1	\$222,000.00	0.01%	0	\$0.00	N

	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION					
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$499,230.16	0.02%	0	\$0.00
	FC LENDING, LTD	1	\$416,399.18	0.02%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$201,000.00	0.01%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$716,524.24	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$380,000.00	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
	FIDELITY BANK	1	\$270,702.00	0.01%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$236,177.72	0.01%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$999,534.61	0.05%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$875,407.76	0.04%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$303,561.99	0.01%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	6	\$1,776,181.23	0.09%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$356,250.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	7	\$2,136,011.06	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,333,622.86	0.06%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	4	\$1,305,414.09	0.06%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$738,821.54	0.04%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMOPANY A TENNESSEE LIMI	1	\$290,500.00	0.01%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$290,250.00	0.01%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$404,000.00	0.02%	0	\$0.00
		1	\$305,000.00	0.01%	0	\$0.00

FIRST ADVANTAGE BANK CORPORATION						
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$292,039.67	0.01%	0	\$0.00	N
FIRST BANK	1	\$346,000.00	0.02%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$2,070,612.05	0.1%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,471,944.62	0.07%	0	\$0.00	N
FIRST CHOICE LENDING GROUP LP	1	\$290,973.00	0.01%	0	\$0.00	N
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$275,066.42	0.01%	0	\$0.00	N
FIRST COLONY MORTGAGE CORP	3	\$814,006.79	0.04%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	17	\$5,499,138.04	0.27%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	11	\$3,054,771.02	0.15%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$303,534.87	0.01%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$260,495.91	0.01%	0	\$0.00	N
FIRST CONTINENTAL LENDING, LTD	1	\$220,000.00	0.01%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$499,263.39	0.02%	0	\$0.00	N
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$348,885.26	0.02%	0	\$0.00	N
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$202,707.52	0.01%	0	\$0.00	N
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$513,123.18	0.02%	0	\$0.00	N
FIRST FINANCIAL BANK NA	1	\$327,920.00	0.02%	0	\$0.00	N
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$214,362.10	0.01%	0	\$0.00	N
FIRST FINANCIAL BANK, NA	1	\$323,200.00	0.02%	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$232,700.00	0.01%	0	\$0.00	N
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$328,926.41	0.02%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	4	\$1,438,699.21	0.07%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$341,361.77	0.02%	0	\$0.00	N

	GOODMORTGAGE COM, A					
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	5	\$1,713,645.92	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$561,000.00	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODNORTGAGE.COM A C	1	\$406,000.00	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$227,648.95	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,758,120.65	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,013,045.08	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$710,671.96	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	7	\$2,106,489.02	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$256,500.00	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,126,146.28	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,665,392.93	0.08%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	3	\$933,501.36	0.05%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$267,000.00	0.01%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$241,486.39	0.01%	0	\$0.00
	FIRST NATIONAL BANK	1	\$217,600.00	0.01%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$868,916.57	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$405,860.26	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	38	\$12,560,254.97	0.61%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	\$5,363,952.22	0.26%	0	\$0.00
	FIRST SECURITY BANK	6	\$1,702,742.29	0.08%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$1,172,773.02	0.06%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$267,578.23	0.01%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$439,062.64	0.02%	0	\$0.00	N
FIRST UNITED BANK	1	\$199,705.21	0.01%	0	\$0.00	N
FIRST UTAH BANK, A CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$549,153.18	0.03%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$207,700.31	0.01%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$339,461.77	0.02%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	3	\$774,149.22	0.04%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$1,292,727.31	0.06%	0	\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$269,602.23	0.01%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLIRIDA CAPITAL BANK MORTGAGE A	1	\$547,174.63	0.03%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$546,157.79	0.03%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	\$1,340,303.03	0.07%	0	\$0.00	N
FOCUS BANK A STATE CHARTERED BANK	2	\$431,500.00	0.02%	0	\$0.00	N
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$237,000.00	0.01%	0	\$0.00	N
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$633,065.05	0.03%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$336,000.00	0.02%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$957,116.05	0.05%	0	\$0.00	N

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,284,850.92	0.06%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$292,500.00	0.01%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$214,200.00	0.01%	0	\$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$339,510.12	0.02%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$550,223.64	0.03%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$606,106.61	0.03%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP	2	\$729,307.72	0.04%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	6	\$2,498,086.72	0.12%	0	\$0.00	N
	G. WENTWORTH HOME LENDING, LLC	1	\$258,479.13	0.01%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$389,980.00	0.02%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$223,639.70	0.01%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,740,977.78	0.08%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$254,700.00	0.01%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$336,957.14	0.02%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	8	\$2,153,270.41	0.1%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$284,477.17	0.01%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	4	\$1,192,602.91	0.06%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$985,380.12	0.05%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	4	\$1,163,583.32	0.06%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	24	\$7,967,918.00	0.39%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,775.79	0.01%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$353,000.00	0.02%	0	\$0.00	N

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	17	\$5,339,075.88	0.26%	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$218,937.89	0.01%	0	\$0.00	N
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	4	\$928,639.58	0.05%	0	\$0.00	N
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$242,536.00	0.01%	0	\$0.00	N
GL FINANCIAL SERVICES, LLC	2	\$679,835.70	0.03%	0	\$0.00	N
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$726,666.30	0.04%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$404,361.50	0.02%	0	\$0.00	N
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	\$653,375.21	0.03%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,299,074.55	0.06%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,236,610.38	0.11%	0	\$0.00	N
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CA	1	\$294,545.80	0.01%	0	\$0.00	N
GOLDENWEST FEDERAL CREDIT UNION	7	\$2,190,570.85	0.11%	0	\$0.00	N
GOOGAIN, INC A CORPORATION	1	\$386,390.95	0.02%	0	\$0.00	N
GOOGAIN, INC. A CORPORATION	4	\$1,469,000.00	0.07%	0	\$0.00	N
GOOGAIN, INC., A CORPORATION	3	\$887,000.00	0.04%	0	\$0.00	N
GOOGAIN, INC., CORPORATION	1	\$359,000.00	0.02%	0	\$0.00	N
GRAYSTONE FUNDING COMPANY, LLC	1	\$305,116.75	0.01%	0	\$0.00	N
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$703,894.72	0.03%	0	\$0.00	N
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,010,386.23	0.05%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$280,250.00	0.01%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	3	\$1,005,361.48	0.05%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$355,839.10	0.02%	0	\$0.00	N
	1	\$303,250.72	0.01%	0	\$0.00	N

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION					
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$206,681.28	0.01%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$321,104.84	0.02%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$806,000.00	0.04%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$466,679.66	0.02%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$217,075.00	0.01%	0	\$0.00
	GUARANTEED RATE, INC	1	\$334,399.35	0.02%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$871,572.62	0.04%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	9	\$3,048,315.32	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$377,405.11	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,532,289.06	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$204,670.26	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$206,230.98	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	12	\$3,574,644.38	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTIY COM	1	\$244,639.07	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	11	\$3,092,052.90	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$586,163.76	0.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$564,527.28	0.03%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
	HERITAGE BANK	4	\$1,036,125.96	0.05%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$620,002.32	0.03%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	4	\$1,395,491.90	0.07%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED	1	\$283,543.20	0.01%	0	\$0.00

LIABILITY CO						
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$473,880.22	0.02%	0	\$0.00	N
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$294,070.11	0.01%	0	\$0.00	N
HOME FEDERAL BANK OF TENNESSEE	1	\$325,863.49	0.02%	0	\$0.00	N
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$230,021.28	0.01%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$387,389.37	0.02%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$214,062.58	0.01%	0	\$0.00	N
HOME SAVINGS & TRUST MORTGAGE	1	\$347,920.00	0.02%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORP	1	\$416,164.00	0.02%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,437.96	0.02%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,201,185.42	0.06%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,572,012.96	0.08%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LAIBI	1	\$508,500.00	0.02%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,550,121.22	0.08%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$345,000.00	0.02%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	8	\$2,288,569.78	0.11%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$268,800.00	0.01%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$420,841.91	0.02%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$223,508.55	0.01%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH	1	\$400,000.00	0.02%	0	\$0.00	N

	CAROLINA CORPO					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$177,320.50	0.01%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,317.97	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$2,200,321.96	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$257,600.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	18	\$5,529,406.16	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$639,242.39	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	\$247,500.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$870,884.58	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$190,885.72	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$572,289.67	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$197,910.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	15	\$4,179,426.40	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	13	\$3,509,290.98	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$535,000.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE	1	\$382,500.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	19	\$5,928,251.91	0.29%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$227,671.49	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$212,899.47	0.01%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$278,560.92	0.01%	0	\$0.00
		1	\$327,600.00	0.02%	0	\$0.00

	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$189,000.00	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$223,250.00	0.01%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA	1	\$331,510.89	0.02%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	4	\$1,106,155.38	0.05%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$464,268.19	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$223,097.66	0.01%	0	\$0.00
	HOMEWOOD MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$274,278.47	0.01%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$648,000.00	0.03%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,128,740.88	0.05%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$724,374.75	0.04%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$379,388.78	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$308,800.00	0.02%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$311,315.57	0.02%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	2	\$752,014.62	0.04%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	5	\$1,519,899.92	0.07%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$299,527.87	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$416,010.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$204,250.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$587,250.00	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$1,404,503.41	0.07%	0	\$0.00
		2	\$582,245.49	0.03%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,449,807.91	0.07%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$222,833.12	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	6	\$1,858,496.06	0.09%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$269,425.72	0.01%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$499,263.39	0.02%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$201,309.53	0.01%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$236,000.00	0.01%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$288,000.00	0.01%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$241,228.01	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$282,744.48	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$213,670.50	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	2	\$415,579.86	0.02%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	2	\$437,903.77	0.02%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUSIANA STATE CHARTERED	1	\$212,500.00	0.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$306,277.70	0.01%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$245,000.00	0.01%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$416,329.27	0.02%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$526,775.00	0.03%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	2	\$757,000.00	0.04%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$496,734.00	0.02%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION	1	\$336,519.55	0.02%	0	\$0.00	N
	INLANTA MORTGAGE, INC	11	\$3,253,932.38	0.16%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	5	\$1,781,271.28	0.09%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$299,527.87	0.01%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$218,541.56	0.01%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,785,018.77	0.09%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$268,721.51	0.01%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$356,485.63	0.02%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$512,475.40	0.02%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$322,524.15	0.02%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$234,054.68	0.01%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	30	\$10,571,203.29	0.51%	0	\$0.00	N
	INTERFIST MORTGAGE COMPANY	2	\$555,847.08	0.03%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$973,819.55	0.05%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$380,475.00	0.02%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$284,000.00	0.01%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A	1	\$582,000.00	0.03%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$272,938.59	0.01%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$427,020.93	0.02%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILTY	1	\$280,857.30	0.01%	0	\$0.00	N
		1	\$411,406.38	0.02%	0	\$0.00	N

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY						
J.G. WENTWORTH HOME LENDING, LLC	9	\$2,535,602.77	0.12%	0	\$0.00	N
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$214,654.18	0.01%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	5	\$1,450,603.77	0.07%	0	\$0.00	N
JFK FINANCIAL INC	1	\$416,399.18	0.02%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$244,000.00	0.01%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$960,955.00	0.05%	0	\$0.00	N
JMAC LENDING, INC	36	\$12,296,471.45	0.6%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$310,000.00	0.02%	0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$333,000.00	0.02%	0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,328,093.08	0.06%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$273,355.58	0.01%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	30	\$10,221,978.39	0.5%	0	\$0.00	N
KCB BANK A CORPORATION	1	\$245,621.23	0.01%	0	\$0.00	N
KEARNY BANK	1	\$299,538.10	0.01%	0	\$0.00	N
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$344,000.00	0.02%	0	\$0.00	N
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$383,044.13	0.02%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.01%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$595,105.28	0.03%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$378,452.00	0.02%	0	\$0.00	N
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	N
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$320,187.50	0.02%	0	\$0.00	N
KS STATEBANK A KANSAS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	N
KS STATEBANK A KANSAS CORPORATION	2	\$631,900.00	0.03%	0	\$0.00	N

	KS STATEBANK, A KANSAS CORPORATION	3	\$948,757.04	0.05%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$580,532.59	0.03%	0	\$0.00	N
	LAKELAND BANK A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	N
	LAKELAND BANK, A CORPORATION	1	\$299,527.87	0.01%	0	\$0.00	N
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$1,072,594.06	0.05%	0	\$0.00	N
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$686,917.23	0.03%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$203,400.00	0.01%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$2,089,041.76	0.1%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,901,270.00	0.09%	0	\$0.00	N
	LEGACY MORTGAGE LLC	3	\$755,108.29	0.04%	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	1	\$327,084.43	0.02%	0	\$0.00	N
	LEGACYTEXAS BANK, A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,407.11	0.01%	0	\$0.00	N
	LEND A, INC	1	\$479,292.86	0.02%	0	\$0.00	N
	LENDING NETWORK ASSOCIATED, LLC DBA GREENPATH FUNDING, LLC	1	\$466,800.00	0.02%	0	\$0.00	N
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	2	\$545,655.34	0.03%	0	\$0.00	N
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$311,519.62	0.02%	0	\$0.00	N
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	7	\$2,540,594.44	0.12%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$275,575.05	0.01%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$249,600.00	0.01%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$858,528.38	0.04%	0	\$0.00	N
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$411,601.21	0.02%	0	\$0.00	N

LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	N
LO INC. DBA RELIANCE MORTGAGE INC	1	\$409,354.75	0.02%	0	\$0.00	N
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$539,203.99	0.03%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC	1	\$416,329.27	0.02%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$242,617.57	0.01%	0	\$0.00	N
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$321,200.00	0.02%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$1,056,164.88	0.05%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING, A LIMIT	1	\$254,140.00	0.01%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC	1	\$279,449.79	0.01%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$235,000.00	0.01%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$510,645.09	0.02%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$221,600.00	0.01%	0	\$0.00	N
LUXURY MORTGAGE CORP. A CORPORATION	1	\$618,446.32	0.03%	0	\$0.00	N
LUXURY MORTGAGE CORP., A CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	N
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$254,136.48	0.01%	0	\$0.00	N
M & T BANK	2	\$559,401.90	0.03%	0	\$0.00	N
M + T BANK A CORPORATION	3	\$1,109,325.59	0.05%	0	\$0.00	N
M AND T BANK A CORPORATION	1	\$332,141.80	0.02%	0	\$0.00	N
M I FINANCIAL, LLC	3	\$946,569.21	0.05%	0	\$0.00	N
M/I FINANCIAL, LLC	14	\$4,436,936.79	0.22%	0	\$0.00	N
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$227,186.60	0.01%	0	\$0.00	N
MAIN STREET BANK	1	\$280,250.00	0.01%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$412,000.00	0.02%	0	\$0.00	N
	2	\$553,426.47	0.03%	0	\$0.00	N

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
	MANHATTAN BANK	2	\$481,890.34	0.02%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$789,164.78	0.04%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$411,700.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$944,000.00	0.05%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	2	\$740,905.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$299,500.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$300,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$223,300.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITGAGE HOME LOANS, A LIMITED LIABI	1	\$224,973.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$358,750.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC HOMESEED A LIMITED LIABILITY COMPANY	1	\$227,920.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	5	\$1,562,309.84	0.08%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILTY COMPANY, 1220 WHITEFI	1	\$374,500.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$215,200.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$307,200.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$969,845.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$281,056.98	0.01%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$300,000.00	0.01%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$207,218.42	0.01%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$258,074.04	0.01%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$260,598.14	0.01%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION A NEW YOR	1	\$442,700.00	0.02%	0	\$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,429,843.58	0.12%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	2	\$760,356.62	0.04%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$467,310.54	0.02%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$964,610.02	0.05%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$736,314.56	0.04%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	6	\$1,971,150.65	0.1%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$788,229.51	0.04%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$352,419.76	0.02%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	2	\$999,509.49	0.05%	0	\$0.00	N
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$255,200.00	0.01%	0	\$0.00	N
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$547,500.00	0.03%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$471,781.54	0.02%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$684,399.18	0.03%	0	\$0.00	N
MERIT BANK A STATE BANK	3	\$914,431.15	0.04%	0	\$0.00	N
MERIT BANK, A STATE BANK	1	\$241,877.02	0.01%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$255,979.51	0.01%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$326,528.00	0.02%	0	\$0.00	N
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	8	\$2,818,651.32	0.14%	0	\$0.00	N

	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$856,201.61	0.04%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$222,898.66	0.01%	0	\$0.00	N
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$239,622.29	0.01%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$207,679.74	0.01%	0	\$0.00	N
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$247,191.55	0.01%	0	\$0.00	N
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$296,158.82	0.01%	0	\$0.00	N
	MIDWEST BANKCENTRE A CORPORATION	1	\$408,000.00	0.02%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	4	\$1,229,457.58	0.06%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$274,603.77	0.01%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$334,965.79	0.02%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	13	\$4,355,527.08	0.21%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.02%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	12	\$4,113,690.00	0.2%	0	\$0.00	N
	MILEND, INC A GEORGIA CORPORATION	1	\$204,078.32	0.01%	0	\$0.00	N
	MILEND, INC. A GEORGIA CORPORATION	1	\$381,911.07	0.02%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	2	\$683,300.00	0.03%	0	\$0.00	N
	MILLENMUM HOME MORTGAGE, LLC	1	\$274,000.00	0.01%	0	\$0.00	N
	MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$273,600.00	0.01%	0	\$0.00	N
	MONARCH BANK	2	\$771,670.57	0.04%	0	\$0.00	N
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$832,771.34	0.04%	0	\$0.00	N
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$782,690.26	0.04%	0	\$0.00	N
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$682,374.26	0.03%	0	\$0.00	N

	MONUMENT BANK A CORPORATION	1	\$310,000.00	0.02%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$265,996.98	0.01%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$277,000.00	0.01%	0	\$0.00	N
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$671,011.35	0.03%	0	\$0.00	N
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	\$364,462.28	0.02%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$652,887.01	0.03%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$413,500.00	0.02%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$209,000.00	0.01%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$837,600.00	0.04%	0	\$0.00	N
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$221,650.62	0.01%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	5	\$1,218,066.14	0.06%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$408,750.00	0.02%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$1,423,937.11	0.07%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$556,000.00	0.03%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$494,763.96	0.02%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$274,402.08	0.01%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$781,068.88	0.04%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$409,340.54	0.02%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$540,000.00	0.03%	0	\$0.00	N

MORTGAGE FINANCIAL SERVICES, LLC	1	\$267,205.77	0.01%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$372,187.21	0.02%	0	\$0.00	N
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$180,000.00	0.01%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$309,380.00	0.02%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$230,500.00	0.01%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$271,552.91	0.01%	0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$499,295.50	0.02%	0	\$0.00	N
MORTGAGE ONE OF THE SOUTH, INC	1	\$203,639.01	0.01%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$859,542.82	0.04%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC VETERENS UNITED HOME LOANS A M	1	\$225,444.64	0.01%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$599,139.94	0.03%	0	\$0.00	N
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	5	\$1,263,771.92	0.06%	0	\$0.00	N
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$588,532.59	0.03%	0	\$0.00	N
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$352,943.67	0.02%	0	\$0.00	N
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$314,504.26	0.02%	0	\$0.00	N
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$463,410.46	0.02%	0	\$0.00	N
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$958,856.06	0.05%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,500.00	0.02%	0	\$0.00	N
NASA FEDERAL CREDIT UNION	4	\$1,377,797.19	0.07%	0	\$0.00	N
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$271,571.93	0.01%	0	\$0.00	N
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$244,614.42	0.01%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	7	\$2,034,837.60	0.1%	0	\$0.00	N
NBKC BANK A KANSAS STATE BANK	1	\$244,222.91	0.01%	0	\$0.00	N
	1	\$372,350.64	0.02%	0	\$0.00	N

	NBKC BANK, A KANSAS STATE BANK					
	NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$693,800.00	0.03%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$769,000.00	0.04%	0	\$0.00
	NETWORK FUNDING, LP	9	\$2,447,856.38	0.12%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	2	\$433,756.23	0.02%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$479,684.40	0.02%	0	\$0.00
	NEW OMNI BANK, NATIONAL ASSOCIATION	1	\$383,430.28	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$3,237,506.74	0.16%	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA RATE30	2	\$412,661.38	0.02%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$259,619.98	0.01%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$260,600.00	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$203,699.47	0.01%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$894,625.63	0.04%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$678,929.82	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$254,734.17	0.01%	0	\$0.00
	NJ LENDERS CORP	7	\$2,587,529.64	0.13%	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.02%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$235,129.38	0.01%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$410,000.00	0.02%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$277,821.58	0.01%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$569,400.00	0.03%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$223,920.00	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	4	\$988,870.18	0.05%	0	\$0.00
		4	\$1,331,042.43	0.06%	0	\$0.00

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION					
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$903,033.53	0.04%	0	\$0.00
	NORTHFIELD SAVINGS BANK	4	\$1,102,316.96	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$251,362.38	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$278,910.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$911,000.00	0.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$935,487.28	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	2	\$526,959.78	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$231,325.00	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	27	\$9,080,053.81	0.44%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,773,975.35	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATOIN AN ARIZONA CORPORATI	1	\$234,638.18	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	\$1,130,747.82	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATIONAN ARIZONA CORPORAT	1	\$330,479.08	0.02%	0	\$0.00
	NTFN INC	2	\$565,714.19	0.03%	0	\$0.00
	NTFN INC A CORPORATION	3	\$1,139,000.00	0.06%	0	\$0.00
	NTFN INC. A CORPORATION	7	\$1,841,310.65	0.09%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$972,073.48	0.05%	0	\$0.00
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$214,062.58	0.01%	0	\$0.00
	NTFN INC., A CORPORATION	3	\$707,692.02	0.03%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$758,997.79	0.04%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$516,060.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,803,612.92	0.19%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$577,751.45	0.03%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$745,647.01	0.04%	0	\$0.00	N
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$209,077.59	0.01%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$546,674.45	0.03%	0	\$0.00	N
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$300,000.00	0.01%	0	\$0.00	N
	OLD LINE BANK	1	\$300,000.00	0.01%	0	\$0.00	N
	ON Q FINANCIAL INC	28	\$9,974,882.80	0.49%	0	\$0.00	N
	ON Q FINANCIAL, INC	8	\$2,457,745.30	0.12%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$333,862.13	0.02%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	7	\$1,874,129.36	0.09%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	11	\$2,857,389.49	0.14%	0	\$0.00	N
	ONY GLO, INC	1	\$624,536.93	0.03%	0	\$0.00	N
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$359,420.95	0.02%	0	\$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$265,397.74	0.01%	0	\$0.00	N
	ONY GLO, INC. DBA CAPITALAND HOME LOANS, A CORPORATION	1	\$409,500.00	0.02%	0	\$0.00	N
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$833,357.96	0.04%	0	\$0.00	N
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	5	\$1,809,909.40	0.09%	0	\$0.00	N
	ONY GLO, INC. DBA CAPITALEND HOMOE LOANS, A CORPORATION	1	\$294,535.74	0.01%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$255,622.85	0.01%	0	\$0.00	N
	OPEN MORTGAGE, LLC	2	\$484,210.88	0.02%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$386,750.00	0.02%	0	\$0.00	N
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$324,681.51	0.02%	0	\$0.00	N
	OPES ADVISORS, INC A CALIFORNIA COPORATION	1	\$336,400.00	0.02%	0	\$0.00	N
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	8	\$2,810,901.94	0.14%	0	\$0.00	N
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,405,801.96	0.07%	0	\$0.00	N
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,350,505.72	0.07%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	16	\$5,556,864.44	0.27%	0	\$0.00	N
	ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$247,601.10	0.01%	0	\$0.00	N

	PACIFIC BAY LENDING GROUP	1	\$297,200.00	0.01%	0	\$0.00	N
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$516,703.21	0.03%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	10	\$2,846,121.15	0.14%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$606,376.40	0.03%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$261,000.00	0.01%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,035,893.05	0.05%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$553,023.25	0.03%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,710.40	0.01%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$449,365.95	0.02%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	\$395,429.44	0.02%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$242,841.71	0.01%	0	\$0.00	N
	PACOR MORTGAGE CORPORATION	1	\$363,162.07	0.02%	0	\$0.00	N
	PALM LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,934.01	0.01%	0	\$0.00	N
	PARAGON BANK A STATE CHARTERED BANK	3	\$768,900.00	0.04%	0	\$0.00	N
	PARAGON BANK, A STATE CHARTERED BANK	2	\$583,450.00	0.03%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,355.95	0.01%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$286,500.00	0.01%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$370,000.00	0.02%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,314,687.97	0.11%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALOFORNIA CORPOR	1	\$190,949.01	0.01%	0	\$0.00	N
		1	\$215,500.00	0.01%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	1	\$280,788.73	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,389,081.86	0.07%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	3	\$964,591.76	0.05%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$434,500.00	0.02%	0	\$0.00
	PEGASUS BANK	1	\$347,900.00	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$226,100.00	0.01%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$313,422.76	0.02%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$255,605.84	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$894,697.80	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$362,699.69	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$935,841.41	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$887,574.32	0.04%	0	\$0.00
	PERL MORTGAGE INC	31	\$9,534,276.91	0.46%	0	\$0.00
	PHH HOME LOANS, LLC	10	\$2,868,704.16	0.14%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	27	\$8,021,953.31	0.39%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	\$1,174,351.01	0.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$1,038,424.70	0.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	31	\$8,765,095.09	0.43%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$403,377.97	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	6	\$1,830,978.74	0.09%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$498,643.29	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$873,455.45	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	10	\$3,539,819.18	0.17%	0	\$0.00
	PINNACLE BANK	1	\$300,000.00	0.01%	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$596,748.73	0.03%	0	\$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$398,513.41	0.02%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$1,349,230.03	0.07%	0	\$0.00	N
	PINNACLE MORTGAGE INC	1	\$471,105.57	0.02%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	7	\$2,241,655.60	0.11%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$517,700.94	0.03%	0	\$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$1,026,260.84	0.05%	0	\$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$463,346.23	0.02%	0	\$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$225,600.00	0.01%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$600,400.00	0.03%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$217,656.91	0.01%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$299,054.36	0.01%	0	\$0.00	N
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$283,543.20	0.01%	0	\$0.00	N
	PREMIER BANK ROCHESTER A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	N
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$304,000.00	0.01%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$500,500.00	0.02%	0	\$0.00	N
	PREMIER LENDING, INC A CORPORATION	1	\$316,000.00	0.02%	0	\$0.00	N
	PREMIER LENDING, INC. A CORPORATION	2	\$1,107,383.56	0.05%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, LLC	1	\$298,022.90	0.01%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$180,500.00	0.01%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B	8	\$2,371,358.61	0.12%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$294,535.74	0.01%	0	\$0.00	N

	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$267,578.23	0.01%	0	\$0.00	N
	PRESIDENTIAL BANK, F.S.B	1	\$254,607.38	0.01%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$735,740.28	0.04%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$405,374.89	0.02%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	41	\$12,251,148.41	0.6%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$278,570.43	0.01%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	\$1,356,302.00	0.07%	0	\$0.00	N
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$949,125.31	0.05%	0	\$0.00	N
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,444,030.76	0.07%	0	\$0.00	N
	PRIMELENDING VNETURES LLC DBA HIGHLAND LOANSOURCE	1	\$306,550.00	0.01%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$179,616.88	0.01%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	150	\$48,755,489.92	2.37%	0	\$0.00	N
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	\$698,516.54	0.03%	0	\$0.00	N
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$372,412.98	0.02%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION CORPORATION	4	\$1,115,933.59	0.05%	0	\$0.00	N
	PRINCIPAL MORTGAGE LLC LLC	1	\$395,390.29	0.02%	0	\$0.00	N
	PRIORITY HOME MORTGAGE LP	2	\$707,528.72	0.03%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	6	\$1,939,028.83	0.09%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, LP	1	\$305,528.85	0.01%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$390,397.98	0.02%	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL A CORPORATION	1	\$395,376.78	0.02%	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$638,000.00	0.03%	0	\$0.00	N
	PROGRESS BANK + TRUST	4	\$1,261,653.77	0.06%	0	\$0.00	N
	PROGRESS BANK AND TRUST	1	\$253,725.07	0.01%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE, LIMITED LIABILI	2	\$659,564.38	0.03%	0	\$0.00	N
	PROSPERITY BANK	5	\$1,186,974.69	0.06%	0	\$0.00	N
		1	\$211,500.00	0.01%	0	\$0.00	N

	PROSPERITY BANK A TEXAS CORPORATION					
	PULASKI BANK, N.A	34	\$9,654,587.90	0.47%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$234,000.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$351,000.00	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$264,573.76	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$404,000.00	0.02%	0	\$0.00
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$288,564.73	0.01%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$415,713.97	0.02%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$789,742.15	0.04%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$785,488.18	0.04%	0	\$0.00
	RELIAN BANK A TENNESSEE CORPORATION	1	\$415,769.36	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$310,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$393,300.00	0.02%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$308,465.78	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$551,130.38	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$402,337.57	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$688,725.95	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	40	\$11,776,231.82	0.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$809,800.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$463,818.89	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,308,738.67	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,308,679.08	0.06%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,108,447.08	0.05%	0	\$0.00
	RESMAC INC., A CORPORATION	4	\$1,613,631.45	0.08%	0	\$0.00
	RESMAC, INC A CORPORATION	2	\$629,445.08	0.03%	0	\$0.00
	RESMAC, INC. A CORPORATION	10	\$2,875,150.04	0.14%	0	\$0.00
	RESMAC, INC., A CORPORATION	4	\$1,299,711.46	0.06%	0	\$0.00

	RESOURCE LENDERS, INC	1	\$304,950.00	0.01%	0	\$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607	1	\$234,000.00	0.01%	0	\$0.00	N
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$406,000.00	0.02%	0	\$0.00	N
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATIONS, W CFL #607	1	\$360,000.00	0.02%	0	\$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$232,633.31	0.01%	0	\$0.00	N
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	4	\$1,196,801.57	0.06%	0	\$0.00	N
	RH FUNDING CO A NEW YORK CORPORATION	1	\$238,897.54	0.01%	0	\$0.00	N
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$369,391.82	0.02%	0	\$0.00	N
	RJS, INC. A CALIFORNIA CORPORATION	1	\$376,000.00	0.02%	0	\$0.00	N
	RJS, INC. A CALIFORNIA CORPORATION	2	\$788,200.00	0.04%	0	\$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION	1	\$324,395.96	0.02%	0	\$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$230,828.12	0.01%	0	\$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$462,680.63	0.02%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,495.71	0.02%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$327,516.79	0.02%	0	\$0.00	N
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$247,069.01	0.01%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$811,364.66	0.04%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	5	\$1,573,841.44	0.08%	0	\$0.00	N
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$403,750.00	0.02%	0	\$0.00	N

RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$308,295.15	0.02%	0	\$0.00	N
RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$223,655.12	0.01%	0	\$0.00	N
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	\$611,782.07	0.03%	0	\$0.00	N
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$399,370.49	0.02%	0	\$0.00	N
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	\$329,000.00	0.02%	0	\$0.00	N
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$253,000.00	0.01%	0	\$0.00	N
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$417,000.00	0.02%	0	\$0.00	N
RMR FINANCIAL LLC FIRST CAPITAL A M IMITED LIABILITY COMPANY	1	\$472,403.03	0.02%	0	\$0.00	N
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	N
ROSS MORTGAGE COMPANY, INC., A MASSACHUETTS	1	\$285,984.00	0.01%	0	\$0.00	N
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$247,000.00	0.01%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$597,637.67	0.03%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$480,250.00	0.02%	0	\$0.00	N
RPM MORTGAGE, INC	4	\$1,819,879.00	0.09%	0	\$0.00	N
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$390,786.29	0.02%	0	\$0.00	N
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,919,716.94	0.09%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,716,602.35	0.08%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$311,300.00	0.02%	0	\$0.00	N
SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATIO	1	\$476,191.70	0.02%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY., LLC A LIMITED LIABILITY CORPO	1	\$435,856.95	0.02%	0	\$0.00	N
	1	\$445,850.79	0.02%	0	\$0.00	N

	SANDY SPRING BANK, MARYLAND CORPORATION					
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$357,448.80	0.02%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$287,000.00	0.01%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	7	\$2,110,563.12	0.1%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$1,183,100.00	0.06%	0	\$0.00
	SECURED MARKETING CONCEPTS CORPORATION DBA PACIFIC ONE LENDI	1	\$487,269.47	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	2	\$836,710.54	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	12	\$4,287,239.82	0.21%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$999,438.39	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$406,672.83	0.02%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	2	\$663,600.00	0.03%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$203,000.00	0.01%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$256,113.67	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$415,345.30	0.02%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$631,050.96	0.03%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$416,357.96	0.02%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,498.80	0.02%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$354,261.26	0.02%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	10	\$2,918,184.54	0.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$801,366.79	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$709,891.06	0.03%	0	\$0.00
	SIMMONS BANK	12	\$3,083,560.78	0.15%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	5	\$1,346,746.85	0.07%	0	\$0.00

	SIRVA MORTGAGE, INC	5	\$1,391,214.65	0.07%	0	\$0.00	N
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$289,105.63	0.01%	0	\$0.00	N
	SMART CHOICE MORTGAGE LLC	1	\$277,500.00	0.01%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	7	\$2,362,770.21	0.12%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	9	\$2,365,837.99	0.12%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$362,000.00	0.02%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$220,000.00	0.01%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$357,000.00	0.02%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	2	\$563,969.62	0.03%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	3	\$624,654.11	0.03%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$226,200.00	0.01%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$549,450.00	0.03%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	2	\$452,733.16	0.02%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$625,000.00	0.03%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$552,131.36	0.03%	0	\$0.00	N
	STERLING FINANCIAL, INC., A CORPORATION	2	\$1,111,146.73	0.05%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$966,137.69	0.05%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$677,928.76	0.03%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	11	\$3,280,355.10	0.16%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$893,457.47	0.04%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY	1	\$234,530.32	0.01%	0	\$0.00	N
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$459,157.98	0.02%	0	\$0.00	N

	STONE MORTGAGE CORPORATION	1	\$239,588.52	0.01%	0	\$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED	2	\$675,000.00	0.03%	0	\$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED, ISAOA/ATIMA	1	\$410,000.00	0.02%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$417,000.00	0.02%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$317,357.77	0.02%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,089,184.87	0.05%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$263,619.62	0.01%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$500,547.76	0.02%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS LLC	2	\$600,467.59	0.03%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS, LLC	1	\$285,000.00	0.01%	0	\$0.00	N
	SUMMIT FUNDING, INC	42	\$15,069,237.33	0.73%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	10	\$2,985,752.50	0.15%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$227,633.27	0.01%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$229,551.32	0.01%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$595,706.50	0.03%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A COROPORATION	1	\$308,274.62	0.02%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$303,600.00	0.01%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$260,770.66	0.01%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$768,703.09	0.04%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$217,641.66	0.01%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$344,457.05	0.02%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$416,357.96	0.02%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$881,765.17	0.04%	0	\$0.00	N
		1	\$378,453.46	0.02%	0	\$0.00	N

	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY						
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$219,561.42	0.01%	0	\$0.00	N
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$203,500.00	0.01%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$518,630.74	0.03%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$275,575.05	0.01%	0	\$0.00	N
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$624,037.70	0.03%	0	\$0.00	N
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$344,445.08	0.02%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	1	\$227,856.30	0.01%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$685,017.39	0.03%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	2	\$778,225.00	0.04%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	5	\$1,696,279.32	0.08%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$538,750.79	0.03%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	5	\$1,818,640.29	0.09%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$415,387.14	0.02%	0	\$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	1	\$344,004.18	0.02%	0	\$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	5	\$1,938,473.06	0.09%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	11	\$3,956,141.81	0.19%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	3	\$661,270.35	0.03%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$482,617.95	0.02%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$949,204.47	0.05%	0	\$0.00	N

	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$702,750.00	0.03%	0	\$0.00	N
	THE ARLINGTON BANK	6	\$1,801,133.54	0.09%	0	\$0.00	N
	THE BANK OF CANTON	1	\$417,000.00	0.02%	0	\$0.00	N
	THE BANK OF CANTON A CORPORATION	2	\$684,308.07	0.03%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	2	\$671,691.46	0.03%	0	\$0.00	N
	THE BANK OF COMMERCE	1	\$220,700.00	0.01%	0	\$0.00	N
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$395,512.81	0.02%	0	\$0.00	N
	THE BANK OF THE PACIFIC A CORPORATION	1	\$367,076.29	0.02%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$498,750.00	0.02%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,325,203.72	0.06%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,129,815.80	0.06%	0	\$0.00	N
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$294,331.00	0.01%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$445,075.15	0.02%	0	\$0.00	N
	THE LENDING PARTLENDING NETWORK ASSOCIATES, LLC DBA GREENPAT	1	\$574,891.85	0.03%	0	\$0.00	N
	THE LENDING PARTNERS LLC	1	\$416,357.96	0.02%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$353,877.90	0.02%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	8	\$2,538,620.49	0.12%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$503,750.00	0.02%	0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$707,606.33	0.03%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$552,058.04	0.03%	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$415,625.00	0.02%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	2	\$820,750.00	0.04%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	15	\$4,362,996.60	0.21%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	6	\$1,566,488.28	0.08%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	8	\$2,487,834.49	0.12%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$446,813.33	0.02%	0	\$0.00	N
		3	\$991,221.84	0.05%	0	\$0.00	N

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION					
	THE PRIVATE MORTGAGE GROUP LLC	2	\$663,538.01	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$878,949.45	0.04%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$316,333.29	0.02%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC TOWN SQUARE FINANCIA	1	\$416,000.00	0.02%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	\$371,450.00	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$418,623.14	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$287,406.81	0.01%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$280,807.37	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$261,622.50	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINA, A LIMITED LIABILITY COMPANY	1	\$215,775.36	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LAIBILITY COMPANY	1	\$335,482.67	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$194,712.73	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	10	\$2,786,502.52	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORORATION	1	\$215,660.06	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$895,623.15	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$228,470.34	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$365,061.39	0.02%	0	\$0.00
		1	\$278,560.92	0.01%	0	\$0.00

	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE					
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$342,000.00	0.02%	0	\$0.00 N
	TRIDENT MORTGAGE COMPANY LP	16	\$4,388,711.39	0.21%	0	\$0.00 N
	TRIDENT MORTGAGE COMPANY, LP	13	\$4,133,948.36	0.2%	0	\$0.00 N
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$430,780.53	0.02%	0	\$0.00 N
	TROJAN HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$392,367.87	0.02%	0	\$0.00 N
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00 N
	TSM INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.02%	0	\$0.00 N
	UMB BANK, N.A., A BANKING CORPORATION	1	\$258,591.24	0.01%	0	\$0.00 N
	UMB BANK, NA, A BANKING CORPORATION	1	\$220,800.00	0.01%	0	\$0.00 N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$532,100.16	0.03%	0	\$0.00 N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$329,000.00	0.02%	0	\$0.00 N
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$215,920.00	0.01%	0	\$0.00 N
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	2	\$567,476.22	0.03%	0	\$0.00 N
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$416,343.73	0.02%	0	\$0.00 N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$961,578.51	0.05%	0	\$0.00 N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$608,000.00	0.03%	0	\$0.00 N
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$189,000.00	0.01%	0	\$0.00 N
	UNITY BANK A NJ BANKING CORPORATION	2	\$748,831.26	0.04%	0	\$0.00 N
	UNITY BANK, A NJ BANKING CORPORATION	1	\$365,161.70	0.02%	0	\$0.00 N
		1	\$461,279.43	0.02%	0	\$0.00 N

	UNIVERSAL AMERICAN MORTGAGE COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	14	\$4,607,338.50	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	5	\$2,127,833.30	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	\$391,642.88	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,715,864.08	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	\$559,802.99	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,151,109.20	0.1%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE	1	\$342,000.00	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$407,357.90	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	10	\$2,536,167.50	0.12%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$353,000.00	0.02%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$295,450.00	0.01%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$208,228.90	0.01%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$224,645.90	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	\$491,125.86	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	2	\$741,638.61	0.04%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$615,600.08	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	17	\$5,220,539.45	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$416,329.27	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	12	\$3,444,746.17	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,728,397.04	0.13%	0	\$0.00

	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$693,499.50	0.03%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$536,223.51	0.03%	0	\$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	7	\$1,929,856.10	0.09%	0	\$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$386,404.14	0.02%	0	\$0.00	N
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,112,420.47	0.05%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	3	\$834,400.00	0.04%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	3	\$731,729.08	0.04%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$343,200.00	0.02%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$427,653.77	0.02%	0	\$0.00	N
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$287,546.75	0.01%	0	\$0.00	N
	VISIONBANK A CORPORATION	2	\$521,597.12	0.03%	0	\$0.00	N
	VISIONBANK, A CORPORATION	1	\$217,906.52	0.01%	0	\$0.00	N
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO	1	\$307,504.59	0.01%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$371,414.55	0.02%	0	\$0.00	N
	WALLICK + VOLK, INC	5	\$1,478,857.23	0.07%	0	\$0.00	N
	WALLICK AND VOLK, INC	4	\$1,042,577.35	0.05%	0	\$0.00	N
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$709,342.50	0.03%	0	\$0.00	N
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$319,496.39	0.02%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$585,958.63	0.03%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	17	\$5,720,822.08	0.28%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	16	\$4,401,851.72	0.21%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$238,800.00	0.01%	0	\$0.00	N
	WEICHAFT FINANCIAL SERVICES CORP., A CORPORATION	1	\$259,581.80	0.01%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$306,557.67	0.01%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2,360	\$727,593,652.72	35.44%	0	\$0.00	N
		1	\$399,999.99	0.02%	0	\$0.00	N

	WESLAND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT					
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$993,823.78	0.05%	0	\$0.00
	WESTBURY BANK A CORPORATION	4	\$998,874.80	0.05%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$283,553.04	0.01%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$316,800.64	0.02%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$292,538.88	0.01%	0	\$0.00
	WESTSTAR BANK	2	\$640,015.00	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$485,855.18	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$734,926.68	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$608,682.68	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$261,520.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,435,876.17	0.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$322,502.67	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A	1	\$415,414.88	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$354,441.30	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$292,800.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$354,902.09	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A	1	\$206,361.59	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$332,475.93	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSD DBA WSFS	1	\$291,099.47	0.01%	0	\$0.00

	MORTGAGE, A FE					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$454,358.90	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	30	\$13,444,151.74	0.65%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$757,444.45	0.04%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$237,633.56	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$258,300.00	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	2	\$494,087.34	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	15	\$3,790,372.62	0.48%	0	\$0.00
Total		6,595	\$2,053,138,380.38	100%	0	\$0.00
3140EXEX7	1ST MARINER BANK A BANKING CORPORATION	1	\$323,440.17	0.06%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$415,769.36	0.08%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$344,457.05	0.07%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$368,219.58	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	53	\$15,323,676.75	3.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$268,850.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$248,300.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$599,947.67	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$349,287.28	0.07%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$884,821.75	0.18%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$934,453.89	0.19%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$301,333.20	0.06%	0	\$0.00
	AFFILIATED BANK	2	\$744,968.37	0.15%	0	\$0.00
	AFMC MORTGAGE	1	\$374,814.78	0.07%	0	\$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$399,423.67	0.08%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.08%	0	\$0.00
		1	\$256,500.00	0.05%	0	\$0.00

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$448,443.14	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$388,800.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$3,538,820.03	0.7%	0	\$0.00
	ALERUS FINANCIAL, NADBA ALERUS MORTGAGE	1	\$276,300.00	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$210,660.62	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	\$563,142.56	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$335,471.21	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$209,233.19	0.04%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$560,017.26	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,270,860.67	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$391,422.50	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$375,712.39	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$257,153.81	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$636,200.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$519,711.22	0.1%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$247,400.00	0.05%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$625,245.22	0.12%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$246,137.02	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$415,500.00	0.08%	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$210,890.24	0.04%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$519,000.00	0.1%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$648,254.92	0.13%	0	\$0.00	N
AMERICAN NATIONAL BANK, A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$555,850.00	0.11%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$303,500.00	0.06%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$667,161.21	0.13%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$358,764.94	0.07%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,310.47	0.05%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$494,237.51	0.1%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$2,534,578.26	0.5%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,259,087.51	0.25%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATIO	1	\$417,000.00	0.08%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$283,463.30	0.06%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	2	\$701,329.27	0.14%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,679.47	0.04%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$271,701.06	0.05%	0	\$0.00	N
AMERIFIRST FINANCIAL INC	1	\$458,188.88	0.09%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A	2	\$512,400.00	0.1%	0	\$0.00	N

	CORPORATION					
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$244,800.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,329,519.68	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$251,628.75	0.05%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$1,045,152.56	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$516,000.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$831,400.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$828,000.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,572,004.06	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$531,611.28	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$266,750.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$202,972.00	0.04%	0	\$0.00
	ARMED FORCES, A NATIONAL BANKING ASSOCIATION	1	\$340,100.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$266,000.00	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$624,465.68	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$618,577.60	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$469,707.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$767,500.00	0.15%	0	\$0.00
		2	\$570,641.39	0.11%	0	\$0.00

	ATLANTIC COAST MORTGAGE, LLC						
	ATLANTIS MORTGAGE CO INC	1	\$237,617.18	0.05%	0	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$349,500.00	0.07%	0	\$0.00	N
	BANCFIRST	2	\$771,430.85	0.15%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$267,605.18	0.05%	0	\$0.00	N
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$231,500.00	0.05%	0	\$0.00	N
	BANK OF THE PACIFIC A CORPORATION	1	\$387,389.37	0.08%	0	\$0.00	N
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$223,300.00	0.04%	0	\$0.00	N
	BANK'34, A FEDERAL BANK	1	\$207,715.36	0.04%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$327,483.79	0.07%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$340,263.66	0.07%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$255,072.66	0.05%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,214,679.15	0.44%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	2	\$585,563.93	0.12%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$415,685.55	0.08%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$263,611.07	0.05%	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	N
	BLUELEAF LENDING, LLC	3	\$989,743.39	0.2%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.05%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$239,646.43	0.05%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$519,233.94	0.1%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	8	\$2,517,410.00	0.5%	0	\$0.00	N
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$416,343.73	0.08%	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$299,527.87	0.06%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	N

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$220,636.73	0.04%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	4	\$1,288,660.46	0.26%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$382,500.00	0.08%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$251,200.00	0.05%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$408,000.00	0.08%	0	\$0.00	N
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$210,675.13	0.04%	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$219,661.27	0.04%	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$238,632.02	0.05%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$219,350.74	0.04%	0	\$0.00	N
	CAPSTAR LENDING LLC	2	\$616,827.71	0.12%	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$415,796.35	0.08%	0	\$0.00	N
	CAROLINA ONE MORTGAGE LLC	1	\$327,460.85	0.07%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$577,365.58	0.11%	0	\$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$697,566.56	0.14%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$465,500.00	0.09%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,669.00	0.04%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,365,791.34	0.27%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$234,031.11	0.05%	0	\$0.00	N
	CBM MORTGAGE, INC. A CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	N
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	\$641,343.73	0.13%	0	\$0.00	N
	CHARTER WEST BANK, A CORPORATION	2	\$482,200.00	0.1%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC	1	\$543,198.58	0.11%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$276,596.00	0.06%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC, A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$408,000.00	0.08%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$301,275.11	0.06%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$225,600.00	0.04%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	2	\$619,300.00	0.12%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,596,411.66	0.52%	0	\$0.00	N
	CIVISTA BANK, AN OHIO CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$534,500.00	0.11%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$233,250.00	0.05%	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$388,000.00	0.08%	0	\$0.00	N
	COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$627,477.50	0.12%	0	\$0.00	N
	COMMUNITYBANK OF TEXAS, N.A	1	\$330,000.00	0.07%	0	\$0.00	N
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$667,757.78	0.13%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$394,000.00	0.08%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	5	\$1,465,900.00	0.29%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$416,343.73	0.08%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$319,496.39	0.06%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$388,450.00	0.08%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$275,965.01	0.05%	0	\$0.00	N

	CORPORATION					
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$332,427.55	0.07%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATIO	1	\$269,610.98	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$1,078,091.56	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,424,388.81	0.28%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$631,951.51	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$710,879.48	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$2,089,726.36	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,464.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$304,211.05	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$211,850.00	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$300,805.39	0.06%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$306,592.51	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$251,820.15	0.05%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$255,173.52	0.05%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	2	\$627,000.00	0.12%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$511,954.50	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$266,000.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$179,200.00	0.04%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$764,476.00	0.15%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$714,432.22	0.14%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	\$3,796,965.96	0.76%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA	1	\$417,000.00	0.08%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$228,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$548,144.38	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$372,750.04	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$767,997.81	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$481,720.30	0.1%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$209,697.43	0.04%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$382,500.00	0.08%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,795.66	0.04%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$267,828.82	0.05%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$263,611.07	0.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$354,089.09	0.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$360,000.00	0.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$671,329.27	0.13%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$410,000.00	0.08%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	2	\$597,500.00	0.12%	0	\$0.00
	FIRST BANK	3	\$895,769.78	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$501,476.69	0.1%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$679,444.63	0.14%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.04%	0	\$0.00
		1	\$283,000.00	0.06%	0	\$0.00

	FIRST DIRECT LENDING, LLCA LIMITED LIABILITY COMPANY					
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$494,646.14	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$272,098.54	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$233,631.74	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$576,238.64	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$538,151.73	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$202,000.00	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$272,398.11	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$401,517.11	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,041.01	0.04%	0	\$0.00
	FIRST HOPE BANK NA	1	\$251,603.41	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$238,500.00	0.05%	0	\$0.00
	FIRST MARINER A BANKING CORPORATION	1	\$299,527.87	0.06%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$211,868.40	0.04%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$212,000.00	0.04%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$324,521.21	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,337,423.11	0.27%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,374,141.66	0.47%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$300,007.11	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$249,606.56	0.05%	0	\$0.00
		1	\$398,000.00	0.08%	0	\$0.00

	FIRST UTAH BANK, A CORPORATION					
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$243,607.54	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$237,624.78	0.05%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$242,482.26	0.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	2	\$688,000.00	0.14%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$190,000.00	0.04%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$241,651.32	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$393,750.00	0.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$1,345,281.37	0.27%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$624,578.51	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$574,133.16	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,042,482.96	0.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	4	\$1,437,768.54	0.29%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,049.67	0.06%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$127,510.00	0.03%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$307,504.59	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$424,010.47	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$287,575.72	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$268,000.00	0.05%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$414,000.00	0.08%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$265,050.00	0.05%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$236,610.43	0.05%	0	\$0.00

	GREEN MORTGAGE SERVICES, OHIO CORPORATION	1	\$265,513.27	0.05%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	2	\$469,675.90	0.09%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$224,800.00	0.04%	0	\$0.00	N
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$241,174.18	0.05%	0	\$0.00	N
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$611,243.21	0.12%	0	\$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,676,770.51	0.33%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$770,328.57	0.15%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$266,000.00	0.05%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$1,006,640.96	0.2%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$747,468.75	0.15%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$296,000.00	0.06%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$858,271.71	0.17%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	\$201,000.00	0.04%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$252,678.87	0.05%	0	\$0.00	N
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,449.36	0.04%	0	\$0.00	N
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$353,478.49	0.07%	0	\$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$585,750.00	0.12%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$376,000.00	0.07%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$639,734.83	0.13%	0	\$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	1	\$561,750.00	0.11%	0	\$0.00	N

	HOME SAVINGS AND TRUST MORTGAGE	1	\$426,794.18	0.08%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$746,575.70	0.15%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$314,112.03	0.06%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$569,191.00	0.11%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	4	\$1,191,749.90	0.24%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	7	\$2,311,747.24	0.46%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITEDDD LIABILITY COMPANY	1	\$225,237.13	0.04%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE	1	\$205,276.43	0.04%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$286,902.63	0.06%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$597,806.24	0.12%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$917,927.87	0.18%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$316,825.00	0.06%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$287,536.76	0.06%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$217,207.62	0.04%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,129,420.76	0.22%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$275,500.00	0.05%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$230,462.98	0.05%	0	\$0.00	N
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$268,125.00	0.05%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$231,300.00	0.05%	0	\$0.00	N
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$600,000.00	0.12%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$232,407.11	0.05%	0	\$0.00	N

	HOWARD BANK, A MARYLAND CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$235,620.40	0.05%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$228,000.00	0.05%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$280,058.56	0.06%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$775,880.94	0.15%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$759,941.15	0.15%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$366,565.05	0.07%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$877,076.65	0.17%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	2	\$502,400.00	0.1%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$203,949.09	0.04%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$212,457.72	0.04%	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$349,449.17	0.07%	0	\$0.00	N
	INLAND BANK + TRUST, A CORPORATION	1	\$262,359.38	0.05%	0	\$0.00	N
	INLANTA MORTGAGE, INC	3	\$769,597.88	0.15%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$398,845.42	0.08%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$411,000.00	0.08%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	7	\$2,314,097.07	0.46%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.06%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$430,415.11	0.09%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM	1	\$495,269.29	0.1%	0	\$0.00	N

	MORTGAGE A					
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$441,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$778,940.96	0.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$370,000.00	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$188,000.00	0.04%	0	\$0.00
	JMAC LENDING, INC	6	\$2,026,392.72	0.4%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$895,893.95	0.18%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,399.18	0.08%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	9	\$3,163,398.20	0.63%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$302,000.00	0.06%	0	\$0.00
	KLEINBANK A CORPORATION	1	\$250,230.00	0.05%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$559,044.83	0.11%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$408,500.00	0.08%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$627,130.83	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$477,345.21	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$480,299.68	0.1%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$398,671.58	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$603,110.19	0.12%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$250,596.28	0.05%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$206,766.89	0.04%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A	1	\$218,655.34	0.04%	0	\$0.00

	CORPORATION					
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$258,292.86	0.05%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$416,390.00	0.08%	0	\$0.00
	M + T BANK A CORPORATION	1	\$422,376.84	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$222,395.87	0.04%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$437,684.73	0.09%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$680,379.14	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$286,538.37	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORAITON	1	\$288,275.37	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$699,698.71	0.14%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$564,004.36	0.11%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$522,989.97	0.1%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$416,385.67	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$207,592.78	0.04%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$231,705.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$215,660.06	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$254,140.00	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	5	\$1,587,792.21	0.32%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,326.65	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$378,841.07	0.08%	0	\$0.00
	MONARCH BANK	1	\$390,843.14	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$234,000.00	0.05%	0	\$0.00
		2	\$607,400.00	0.12%	0	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION					
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$215,332.30	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$351,500.00	0.07%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$395,500.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$661,000.00	0.13%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$539,204.47	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$368,000.00	0.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$241,893.12	0.05%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$264,182.95	0.05%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$590,000.00	0.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$628,161.15	0.12%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$230,849.00	0.05%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$387,375.92	0.08%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$339,464.91	0.07%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,582,819.12	0.31%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,436,270.52	0.29%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$288,574.24	0.06%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$416,343.73	0.08%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$399,370.49	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$299,811.58	0.06%	0	\$0.00
	NMSI, INC A CALIFORNIA CORPORATION	1	\$239,630.48	0.05%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$249,597.89	0.05%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$247,135.37	0.05%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	2	\$477,884.80	0.1%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$311,200.00	0.06%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$314,504.26	0.06%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	2	\$542,839.10	0.11%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$225,000.00	0.04%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$390,000.00	0.08%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$562,145.75	0.11%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$938,500.00	0.19%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$210,568.08	0.04%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$508,800.00	0.1%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$504,628.02	0.1%	0	\$0.00	N
	NTFN INC. A CORPORATION	1	\$363,653.00	0.07%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$494,612.35	0.1%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,675.90	0.04%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$588,416.34	0.12%	0	\$0.00	N
	ON Q FINANCIAL INC	6	\$1,755,826.06	0.35%	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$1,013,419.96	0.2%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,115,390.60	0.22%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$296,023.09	0.06%	0	\$0.00	N
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$348,885.26	0.07%	0	\$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$362,925.78	0.07%	0	\$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A	1	\$315,003.47	0.06%	0	\$0.00	N

	CORPORATION					
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$386,390.95	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$281,300.00	0.06%	0	\$0.00
	OPEAS ADVISORS, INC	1	\$373,449.02	0.07%	0	\$0.00
	OPEAS ADVISORS, INC A CALIFORNIA CORPORATION	2	\$753,484.38	0.15%	0	\$0.00
	OPEAS ADVISORS, INC. A CALIFORNIA CORPORATION	5	\$1,791,200.00	0.36%	0	\$0.00
	OPEAS ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$642,568.36	0.13%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$217,344.89	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$539,252.10	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$617,790.61	0.12%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$385,600.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$599,135.51	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,363,466.46	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$267,578.23	0.05%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$298,684.19	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$575,587.85	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$364,500.00	0.07%	0	\$0.00
	PERL MORTGAGE INC	1	\$248,400.00	0.05%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$273,196.93	0.05%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,937,112.21	0.39%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$439,928.55	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$861,134.46	0.17%	0	\$0.00
	PINNACLE BANK	1	\$227,700.00	0.05%	0	\$0.00
	PINNACLE MORTGAGE, INC	4	\$1,430,402.68	0.28%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$499,000.00	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$824,894.90	0.16%	0	\$0.00

	PRESIDENTIAL BANK F.S.B	1	\$366,122.89	0.07%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$4,290,133.18	0.85%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$631,200.00	0.13%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$179,704.13	0.04%	0	\$0.00	N
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$414,599.82	0.08%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$11,589,644.70	2.31%	0	\$0.00	N
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$310,998.96	0.06%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	2	\$647,500.00	0.13%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	\$567,919.01	0.11%	0	\$0.00	N
	PULASKI BANK, N.A	9	\$2,511,650.20	0.5%	0	\$0.00	N
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$403,000.00	0.08%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$201,573.86	0.04%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$292,000.00	0.06%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$267,813.57	0.05%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$311,508.98	0.06%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$306,495.37	0.06%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,308,570.50	0.46%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$971,426.45	0.19%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$493,809.63	0.1%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$381,000.00	0.08%	0	\$0.00	N
	RESMAC, INC A CORPORATION	1	\$324,400.00	0.06%	0	\$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$291,070.56	0.06%	0	\$0.00	N
		1	\$383,434.29	0.08%	0	\$0.00	N

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP						
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$659,441.83	0.13%	0	\$0.00	N
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	N
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$332,500.00	0.07%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	N
SAGE BANK	1	\$247,500.00	0.05%	0	\$0.00	N
SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY COMPANY	1	\$451,334.11	0.09%	0	\$0.00	N
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$297,061.72	0.06%	0	\$0.00	N
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$409,395.99	0.08%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$328,830.00	0.07%	0	\$0.00	N
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$312,507.41	0.06%	0	\$0.00	N
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$660,000.00	0.13%	0	\$0.00	N
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPROAT	1	\$370,000.00	0.07%	0	\$0.00	N
SERVISFIRST BANK, A CORPORATION	1	\$303,521.57	0.06%	0	\$0.00	N
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$213,062.00	0.04%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$416,343.73	0.08%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$264,083.74	0.05%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$416,343.73	0.08%	0	\$0.00	N
SIMMONS BANK	5	\$1,638,643.04	0.33%	0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	3	\$859,691.76	0.17%	0	\$0.00	N
SIRVA MORTGAGE, INC	1	\$343,434.56	0.07%	0	\$0.00	N

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$309,751.33	0.06%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	\$598,593.75	0.12%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$355,439.73	0.07%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	2	\$462,371.18	0.09%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$416,385.67	0.08%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$218,509.04	0.04%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$488,647.54	0.1%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$639,791.52	0.13%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,311,879.12	0.26%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$319,528.57	0.06%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$220,700.00	0.04%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$265,521.88	0.05%	0	\$0.00	N
	SUMMIT FUNDING, INC	5	\$1,708,510.08	0.34%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$304,000.00	0.06%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$231,658.22	0.05%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$1,033,493.34	0.21%	0	\$0.00	N
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$351,492.81	0.07%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$630,313.97	0.13%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$248,133.76	0.05%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$415,769.36	0.08%	0	\$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	2	\$689,847.66	0.14%	0	\$0.00	N
		1	\$349,437.03	0.07%	0	\$0.00	N

	TBI MORTGAGE COMPANY, A CORPORATION					
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$983,149.96	0.2%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$221,000.00	0.04%	0	\$0.00
	THE ARLINGTON BANK	2	\$561,628.21	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$520,482.09	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$363,751.63	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$214,200.00	0.04%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$203,949.10	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$499,500.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,585,820.63	0.32%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$202,500.00	0.04%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,091,202.94	0.22%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$249,375.00	0.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$386,292.95	0.08%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$272,650.00	0.05%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$237,150.11	0.05%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$222,072.35	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$781,923.95	0.16%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,200.00	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$299,134.06	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$211,687.68	0.04%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR	1	\$377,713.62	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$539,253.17	0.11%	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	3	\$704,495.28	0.14%	0	\$0.00	N
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$401,367.34	0.08%	0	\$0.00	N
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$620,000.00	0.12%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$302,000.00	0.06%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$624,618.68	0.12%	0	\$0.00	N
	UNITED SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	N
	UNITY BANK A NJ BANKING CORPORATION	1	\$247,110.48	0.05%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$258,027.68	0.05%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	\$799,268.22	0.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,318,363.07	0.26%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$661,289.16	0.13%	0	\$0.00	N
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$329,543.59	0.07%	0	\$0.00	N
	UNIVERSITY LENDING GROUP	1	\$247,000.00	0.05%	0	\$0.00	N
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$289,373.06	0.06%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$491,741.71	0.1%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$746,167.96	0.15%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	3	\$869,790.95	0.17%	0	\$0.00	N
	V.I.P.INDEPENDENT MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$1,069,372.26	0.21%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$720,505.05	0.14%	0	\$0.00	N
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$303,712.00	0.06%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$304,375.22	0.06%	0	\$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,218,243.50	0.24%	0	\$0.00	N
		1	\$234,500.00	0.05%	0	\$0.00	N

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	VICTORIAN FINANCE, LLC	1	\$295,706.11	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$212,000.00	0.04%	0	\$0.00
	VISIONBANK	1	\$417,000.00	0.08%	0	\$0.00
	WALLICK + VOLK, INC	2	\$612,657.33	0.12%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$387,375.92	0.08%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$285,040.79	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$384,183.18	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$529,101.13	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$882,937.15	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	590	\$184,481,633.60	36.71%	0	\$0.00
	WESBANCO BANK, INC	1	\$311,508.98	0.06%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$393,579.62	0.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$856,192.65	0.17%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$252,200.00	0.05%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$202,400.00	0.04%	0	\$0.00
	WHITNEY BANK MISSISSIPPI COPORATION	1	\$287,526.61	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$389,425.45	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$767,160.00	0.15%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$225,000.00	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$383,786.42	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,902,640.06	0.38%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$272,700.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$867,054.85	0.17%	0	\$0.00
		1	\$264,282.64	0.23%	0	\$0.00

		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION					
Total			1,609	\$502,570,409.76	100%	0	\$0.00
3140EXEY5		ACADEMY MORTGAGE CORPORATION	1	\$169,918.99	0.43%	0	\$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.44%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$336,556.53	0.86%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$168,000.00	0.43%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$151,785.83	0.39%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$321,875.84	0.82%	0	\$0.00
		AVADIAN CREDIT UNION	2	\$311,440.57	0.8%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$155,585.35	0.4%	0	\$0.00
		BALLEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$151,785.83	0.39%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$157,278.09	0.4%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,345.17	0.41%	0	\$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.41%	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$156,000.00	0.4%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$170,759.06	0.44%	0	\$0.00
		COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$161,222.51	0.41%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,768.92	0.42%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$151,785.83	0.39%	0	\$0.00
		FAMILY FIRST FUNDING LLC	1	\$156,529.14	0.4%	0	\$0.00
		FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$156,529.14	0.4%	0	\$0.00
		FIDELITY BANK, A SAVINGS BANK	1	\$157,278.09	0.4%	0	\$0.00
		FIRST BANK	2	\$337,879.73	0.86%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,272.45	0.41%	0	\$0.00	N
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$157,278.08	0.4%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$154,000.00	0.39%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,570.92	0.39%	0	\$0.00	N
FOUNDERS MORTGAGE INC	1	\$163,537.05	0.42%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$158,176.81	0.4%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,300.00	0.42%	0	\$0.00	N
GVC MORTGAGE, INC. A CORPORATION	1	\$160,228.92	0.41%	0	\$0.00	N
GVC MORTGAGE, INC., A CORPORATION	1	\$170,759.06	0.44%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,785.83	0.39%	0	\$0.00	N
HOME SAVINGS & TRUST MORTGAGE	1	\$174,503.77	0.45%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$334,164.02	0.85%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	\$165,000.00	0.42%	0	\$0.00	N
HOMETOWN LENDERS LLC LLC	1	\$156,750.00	0.4%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$150,773.19	0.39%	0	\$0.00	N
INLAND BANK + TRUST, A CORPORATION	1	\$155,000.00	0.4%	0	\$0.00	N
INLANTA MORTGAGE, INC	3	\$491,285.78	1.26%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$336,879.11	0.86%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$154,157.48	0.39%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$168,473.07	0.43%	0	\$0.00	N
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,779.57	0.41%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,774.56	0.41%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$163,768.92	0.42%	0	\$0.00	N

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$160,328.80	0.41%	0	\$0.00	N
MONARCH BANK A CORPORATION	1	\$159,774.56	0.41%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$164,800.00	0.42%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$153,383.58	0.39%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$170,769.66	0.44%	0	\$0.00	N
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$172,800.00	0.44%	0	\$0.00	N
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$154,581.88	0.4%	0	\$0.00	N
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$486,694.29	1.24%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,771.59	0.4%	0	\$0.00	N
OCMBC, INC A CALIFORNIA CORPORATION	1	\$168,867.02	0.43%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$175,000.00	0.45%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$160,050.00	0.41%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$303,571.66	0.78%	0	\$0.00	N
PHH HOME LOANS, LLC	2	\$327,969.77	0.84%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$157,055.40	0.4%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES, LLC	1	\$155,992.00	0.4%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$173,268.15	0.44%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$158,900.79	0.41%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$152,784.43	0.39%	0	\$0.00	N
PULASKI BANK, N.A	1	\$156,714.36	0.4%	0	\$0.00	N
REPUBLIC BANK AND TRUST	1	\$156,778.78	0.4%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	2	\$336,323.15	0.86%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,734.50	0.39%	0	\$0.00	N
RESOURCE BANK, N.A	1	\$151,785.83	0.39%	0	\$0.00	N

	RMR FINANCIAL DBA AXIOM FINANCAL, A LIMITED LIABILITY COMPAN	1	\$154,012.69	0.39%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$154,500.00	0.39%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$155,000.00	0.4%	0	\$0.00	N
	SIMMONS BANK	2	\$335,027.28	0.86%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO	1	\$152,000.00	0.39%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$171,508.00	0.44%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$156,975.50	0.4%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,500.00	0.4%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,631.81	0.4%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION	1	\$169,765.78	0.43%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$165,000.00	0.42%	0	\$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$159,724.62	0.41%	0	\$0.00	N
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,890.17	0.41%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$168,517.51	0.43%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$173,355.40	0.44%	0	\$0.00	N
	WELLS FARGO BANK, N.A	143	\$23,148,616.34	59.18%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$157,078.36	0.4%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$165,780.68	0.41%	0	\$0.00	N
Total		242	\$39,117,127.55	100%	0	\$0.00	
3140EXEZ2	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LAIBILITY CO	1	\$103,853.46	0.29%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABLITY COMPANY	1	\$96,257.98	0.27%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$107,042.07	0.3%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,346.05	0.29%	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.28%	0	\$0.00	N

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$95,778.69	0.26%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$101,053.93	0.28%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$206,842.37	0.57%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$94,860.04	0.26%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$89,943.77	0.25%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$101,450.32	0.28%	0	\$0.00	N
	ARMSTRONG BANK	1	\$103,850.15	0.29%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$97,588.39	0.27%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,520.00	0.28%	0	\$0.00	N
	CADENCE BANK, N.A	1	\$89,108.53	0.25%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,844.39	0.3%	0	\$0.00	N
	CITIZENS CHOICE MORTGAGE	1	\$103,853.46	0.29%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$101,849.73	0.28%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$96,607.47	0.27%	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPRORATION	1	\$89,468.00	0.25%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$96,663.61	0.27%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$99,855.91	0.28%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES , A	1	\$99,057.07	0.27%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$91,065.64	0.25%	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$99,859.10	0.28%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$92,263.88	0.25%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$99,859.10	0.28%	0	\$0.00	N
		1	\$96,900.00	0.27%	0	\$0.00	N

	FIDELITY BANK, AN IOWA BANKING CORPORATION					
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$88,375.30	0.24%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$104,729.00	0.29%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$204,148.45	0.56%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$93,936.40	0.26%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$209,248.26	0.58%	0	\$0.00
	FIRST HOPE BANK NA	1	\$88,372.49	0.24%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$108,121.72	0.3%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$106,000.00	0.29%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$110,000.00	0.3%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$87,748.39	0.24%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$105,335.01	0.29%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$94,860.04	0.26%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$95,900.00	0.27%	0	\$0.00
	GVC MORTGAGE, INC A CORPORATION	1	\$89,971.05	0.25%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$93,819.62	0.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$107,761.01	0.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$99,000.00	0.27%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$99,711.34	0.28%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$99,852.67	0.28%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRIS, INC	1	\$89,690.23	0.25%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$106,546.27	0.29%	0	\$0.00
		1	\$109,438.54	0.3%	0	\$0.00

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC	1	\$91,200.00	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,852.67	0.28%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$106,700.00	0.29%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$86,325.44	0.24%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$93,750.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,842.36	0.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,555.42	0.3%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$100,000.00	0.28%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$108,479.94	0.3%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$94,360.79	0.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$90,072.91	0.25%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$88,622.12	0.24%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$86,871.83	0.24%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$87,873.20	0.24%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.28%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$109,841.51	0.3%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$104,198.36	0.29%	0	\$0.00
	PERL MORTGAGE INC	1	\$99,852.67	0.28%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$102,800.00	0.28%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$206,959.95	0.57%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$103,047.97	0.28%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$109,001.20	0.3%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$92,000.00	0.25%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$211,399.75	0.58%	0	\$0.00	N
	PROGRESS BANK + TRUST	1	\$86,274.45	0.24%	0	\$0.00	N
	PULASKI BANK, N.A	1	\$97,861.91	0.27%	0	\$0.00	N
	QUONTIC BANK	1	\$90,865.93	0.25%	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$105,687.18	0.29%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$286,457.95	0.79%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$190,450.00	0.53%	0	\$0.00	N
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$94,350.00	0.26%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,855.91	0.28%	0	\$0.00	N
	SOUTHWEST BANK	1	\$101,100.83	0.28%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$91,200.00	0.25%	0	\$0.00	N
	STC CAPITAL BANK A CORPORATION	1	\$95,065.86	0.26%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$98,854.15	0.27%	0	\$0.00	N
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$94,866.14	0.26%	0	\$0.00	N
	THE LENDING PARTNERS LLC DB HOME TEAM MORTGAGE	1	\$108,000.00	0.3%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$90,923.24	0.25%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$107,096.99	0.3%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$99,822.92	0.28%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$189,659.58	0.52%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	2	\$216,081.20	0.6%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	2	\$207,200.58	0.57%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$100,355.20	0.28%	0	\$0.00	N
	WELLS FARGO BANK, N.A	256	\$24,981,088.35	69.04%	1	\$89,565.68	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A F	1	\$103,766.91	0.29%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$404,730.28	1.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$90,871.77	0.24%	0	\$0.00	N
Total		369	\$36,183,163.42	100%	1	\$89,565.68	

3140EXFA6	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$99,576.79	0.45%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$92,047.60	0.41%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$98,152.34	0.44%	0	\$0.00	N
	ARMSTRONG BANK	1	\$103,360.70	0.47%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,243.29	0.38%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$106,972.35	0.48%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$86,654.82	0.39%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$88,266.05	0.4%	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	1	\$100,600.00	0.45%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$96,585.31	0.43%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$109,534.46	0.49%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$86,313.35	0.39%	0	\$0.00	N
	INLAND BANK + TRUST A CORPORATION	1	\$109,067.57	0.49%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$92,425.00	0.42%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.42%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,585.28	0.45%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$104,351.11	0.47%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$100,558.33	0.45%	0	\$0.00	N
	REPUBLIC BANK + TRUST	1	\$99,750.00	0.45%	0	\$0.00	N
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$97,000.00	0.44%	0	\$0.00	N
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$99,572.49	0.45%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$88,000.00	0.4%	0	\$0.00	N

	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$102,000.00	0.46%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$108,334.87	0.49%	0	\$0.00	N
	WELLS FARGO BANK, N.A	198	\$19,480,563.20	87.67%	0	\$0.00	N
	WESBANCO BANK, INC	1	\$107,200.00	0.48%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$97,718.65	0.44%	0	\$0.00	N
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$87,781.83	0.39%	0	\$0.00	N
Total		226	\$22,220,215.39	100%	0	\$0.00	
3140EXFB4	ACADEMY MORTGAGE CORPORATION	3	\$777,141.92	0.78%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,500.00	0.18%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,154.50	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$381,500.00	0.38%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$294,500.00	0.29%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$271,800.00	0.27%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHION CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$294,236.85	0.29%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$387,749.37	0.39%	0	\$0.00	N
	APEX HOME LOANS, INC A CORPORATION	1	\$373,331.23	0.37%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$392,707.10	0.39%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$402,750.00	0.4%	0	\$0.00	N
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$304,450.00	0.3%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$258,750.00	0.26%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$415,162.77	0.41%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$175,232.30	0.18%	0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$222,400.00	0.22%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$924,907.19	0.92%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$303,630.73	0.3%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$337,257.53	0.34%	0	\$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$331,058.03	0.33%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$250,000.00	0.25%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$312,000.00	0.31%	0	\$0.00	N
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$297,000.00	0.3%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$186,180.74	0.19%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$396,500.36	0.4%	0	\$0.00	N
	FIRST FINANCIAL BANK, NA	1	\$179,200.00	0.18%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$621,777.84	0.62%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$187,163.39	0.19%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$232,000.00	0.23%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$398,219.99	0.4%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$204,820.61	0.2%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$267,478.21	0.27%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$415,161.31	0.41%	0	\$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$233,500.00	0.23%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$394,549.68	0.39%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,252,707.04	1.25%	0	\$0.00	N
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$268,798.49	0.27%	0	\$0.00	N

	HOME STATE BANK, N.A., A CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$305,050.06	0.3%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$233,974.94	0.23%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$202,456.94	0.2%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	2	\$452,901.84	0.45%	0	\$0.00	N
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$415,162.77	0.41%	0	\$0.00	N
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$410,166.59	0.41%	0	\$0.00	N
	M I FINANCIAL, LLC	1	\$348,457.96	0.35%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,110.00	0.2%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$447,977.45	0.45%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$208,100.00	0.21%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$194,500.00	0.19%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$206,000.00	0.21%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$177,407.00	0.18%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$356,000.00	0.36%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$408,175.49	0.41%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$310,315.19	0.31%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.19%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$300,257.87	0.3%	0	\$0.00	N
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$275,968.12	0.28%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,008.80	0.19%	0	\$0.00	N
	PULASKI BANK, N.A	1	\$240,967.10	0.24%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$312,200.00	0.31%	0	\$0.00	N
		1	\$189,154.50	0.19%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES INC					
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$324,822.97	0.32%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$298,678.26	0.3%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$240,800.00	0.24%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$255,000.00	0.25%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$215,000.00	0.21%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$186,500.00	0.19%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	0.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$207,711.54	0.21%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$202,500.00	0.2%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$230,967.59	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$174,734.48	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	278	\$75,351,929.85	75.31%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$188,167.30	0.19%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F	1	\$188,323.68	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$290,202.81	0.33%	0	\$0.00
Total		368	\$100,056,528.28	100%	0	\$0.00
3140EXFC2	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$167,537.23	14.26%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$167,274.46	14.24%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$163,341.19	13.91%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$676,500.00	57.59%	0	\$0.00
Total		8	\$1,174,652.88	100%	0	\$0.00
3140EXFD0		2	\$322,553.91	0.5%	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,300.00	0.25%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$168,900.00	0.26%	0	\$0.00	N
	ACOPIA, LLC A LIMITED LIABILITY COMPANY	1	\$154,330.65	0.24%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$157,000.00	0.24%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	1	\$172,802.74	0.27%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$332,328.79	0.51%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$169,251.01	0.26%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED COMPA	1	\$157,303.88	0.24%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$328,524.93	0.51%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$155,377.40	0.24%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,836.92	0.23%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,500.00	0.26%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$170,000.00	0.26%	0	\$0.00	N
	ARMSTRONG BANK	1	\$168,000.00	0.26%	0	\$0.00	N
	BANCFIRST	1	\$154,317.10	0.24%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$152,000.00	0.23%	0	\$0.00	N
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,298.85	0.24%	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$167,850.49	0.26%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,317.10	0.24%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$642,121.01	0.99%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$360,345.42	0.56%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$157,317.70	0.24%	0	\$0.00	N

	CITY BANK DBA CITY BANK MORTGAGE	1	\$153,250.00	0.24%	0	\$0.00	N
	CORE BANK	2	\$312,000.00	0.48%	0	\$0.00	N
	ECOM MORTGAGE, INC. A CORPORATION	1	\$158,000.00	0.24%	0	\$0.00	N
	F AND M BANK, A BANKING CORPORATION	1	\$154,266.58	0.24%	0	\$0.00	N
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$168,354.98	0.26%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.24%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.24%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,600.00	0.27%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$151,038.29	0.23%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$155,200.00	0.24%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$172,000.00	0.26%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$153,328.26	0.24%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$483,864.42	0.75%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$315,616.57	0.49%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$330,766.43	0.51%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$151,330.32	0.23%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$154,317.10	0.24%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.26%	0	\$0.00	N
	JMAC LENDING, INC	1	\$174,078.73	0.27%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,143.78	0.27%	0	\$0.00	N
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$162,000.00	0.25%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$159,557.98	0.25%	0	\$0.00	N
	LITTLE MORTGAGE, INC	1	\$172,835.15	0.27%	0	\$0.00	N
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$154,330.65	0.24%	0	\$0.00	N

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$157,317.70	0.24%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$159,248.45	0.25%	0	\$0.00	N
	MILEND, INC. A GEORGIA CORPORATION	1	\$166,250.00	0.26%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$171,000.00	0.26%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$169,733.67	0.26%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$151,343.60	0.23%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$173,628.98	0.27%	0	\$0.00	N
	NTFN INC	1	\$172,695.00	0.27%	0	\$0.00	N
	NTFN INC. A CORPORATION	1	\$157,434.00	0.24%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,509.86	0.25%	0	\$0.00	N
	PATRIOT BANK A BANKING CORPORATION	1	\$157,389.41	0.24%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.23%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,920.00	0.24%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,045.47	0.24%	0	\$0.00	N
	PULASKI BANK, N.A	1	\$151,330.32	0.23%	0	\$0.00	N
	QUAINT OAK MORTGAGE LLC	1	\$159,295.07	0.25%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$153,000.00	0.24%	0	\$0.00	N
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$174,900.00	0.27%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$161,000.00	0.25%	0	\$0.00	N
	SOUTHWEST BANK	1	\$169,750.00	0.26%	0	\$0.00	N
	SPIRITBANK	1	\$170,254.11	0.26%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	N
	STONEHAVE MORTGAGE INCORPORATED	1	\$172,000.00	0.26%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$160,290.66	0.25%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	N

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$174,228.98	0.27%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$153,000.00	0.24%	0	\$0.00	N
	UNITY BANK, A NJ BANKING CORPORATION	1	\$170,000.00	0.26%	0	\$0.00	N
	WELLS FARGO BANK, N.A	313	\$50,641,170.76	78.02%	0	\$0.00	N
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$152,823.71	0.2%	0	\$0.00	N
Total		402	\$64,909,016.89	100%	0	\$0.00	
3140EXFE8	ACADEMY MORTGAGE CORPORATION	1	\$461,500.00	0.46%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$218,700.00	0.22%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,500.00	0.19%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$191,153.09	0.19%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$246,000.00	0.25%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,712.67	0.18%	0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$578,481.62	0.58%	0	\$0.00	N
	ANCHOR BANK, NA	1	\$250,000.00	0.25%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$556,977.92	0.56%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$763,221.77	0.76%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$355,110.73	0.35%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$261,852.81	0.26%	0	\$0.00	N
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$199,136.33	0.2%	0	\$0.00	N
	FIRST BANK	1	\$174,015.70	0.17%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$273,912.02	0.27%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$220,553.07	0.22%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	\$209,093.15	0.21%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$193,200.00	0.19%	0	\$0.00	N

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$971,829.57	0.97%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	\$737,444.74	0.74%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$293,000.00	0.29%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$251,990.00	0.25%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$282,197.60	0.28%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,069,139.27	1.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$193,651.60	0.19%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$457,000.00	0.46%	0	\$0.00
	HANTZ BANK, A MICHIGAN, CORPORATION	1	\$249,842.33	0.25%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$199,144.98	0.2%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$267,000.00	0.27%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$383,337.44	0.38%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$1,265,259.12	1.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$172,941.90	0.17%	0	\$0.00
	JMAC LENDING, INC	1	\$300,668.38	0.3%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$181,198.14	0.18%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$259,850.08	0.26%	0	\$0.00
	LITTON MORTGAGE, INC	1	\$258,080.68	0.26%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$373,364.27	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$251,116.69	0.25%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$266,831.00	0.27%	0	\$0.00	N
MIDWEST FAMILY LENDING CORPORATION	1	\$286,668.62	0.29%	0	\$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$243,824.42	0.24%	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$238,963.59	0.24%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$285,750.00	0.29%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.31%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.36%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$199,118.84	0.2%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$348,059.73	0.35%	0	\$0.00	N
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$318,516.94	0.32%	0	\$0.00	N
PRESIDENTIAL BANK F.S.B	2	\$444,045.81	0.44%	0	\$0.00	N
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$284,726.06	0.28%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,092,250.20	1.09%	0	\$0.00	N
PULASKI BANK, N.A	1	\$203,599.01	0.2%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$220,125.87	0.22%	0	\$0.00	N
SRP FEDERAL CREDIT UNION	1	\$221,041.33	0.22%	0	\$0.00	N
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$183,000.00	0.18%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$214,048.36	0.21%	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$256,301.14	0.26%	0	\$0.00	N
UNITY BANK, A NJ BANKING CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	N
V.I.P. MORTGAGE, INC	1	\$387,801.03	0.39%	0	\$0.00	N
VISIONBANK A CORPORATION	1	\$287,000.00	0.29%	0	\$0.00	N
WELLS FARGO BANK, N.A	293	\$78,723,115.65	78.58%	0	\$0.00	N
	1	\$199,118.84	0.19%	0	\$0.00	N

		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION					
Total			377	\$100,180,084.11	100%	0	\$0.00
3140EXFF5		CAMDEN NATIONAL BANK	1	\$128,491.69	1.8%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$122,196.29	1.71%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$124,949.79	1.75%	0	\$0.00
		GOLDWATER BANK, N.A	1	\$126,854.45	1.77%	0	\$0.00
		LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$120,000.00	1.68%	0	\$0.00
		NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$112,349.65	1.57%	0	\$0.00
		NETWORK FUNDING, LP	1	\$133,555.08	1.87%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$112,038.16	1.57%	0	\$0.00
		WELLS FARGO BANK, N.A	49	\$6,174,487.25	86.28%	0	\$0.00
Total			57	\$7,154,922.36	100%	0	\$0.00
3140EXFG3		BANK OF ENGLAND A CORPORATION	2	\$278,949.52	0.85%	0	\$0.00
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$139,348.72	0.42%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$149,337.73	0.45%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$114,572.86	0.35%	0	\$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$119,168.83	0.36%	0	\$0.00
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$110,530.23	0.33%	0	\$0.00
		FEMBI MORTGAGE, A CORPORATION	1	\$134,428.66	0.41%	0	\$0.00
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$133,000.00	0.4%	0	\$0.00
		FIRST LANDMARK BANK	1	\$121,494.04	0.37%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,530.77	0.34%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$114,179.55	0.35%	0	\$0.00
			1	\$126,971.23	0.38%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY					
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$111,240.86	0.34%	0	\$0.00
	PULASKI BANK, N.A	1	\$148,000.00	0.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$143,430.00	0.43%	0	\$0.00
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$115,021.00	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$128,752.78	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	241	\$30,695,746.17	93.03%	0	\$0.00
Total		259	\$32,995,702.95	100%	0	\$0.00
3140EXFH1	1ST ALLIANCE MORTGAGE LLC	1	\$332,130.22	0.06%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$363,558.92	0.07%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	2	\$434,400.00	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$288,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,064,881.38	0.57%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$193,136.69	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$370,000.00	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,525,561.15	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$671,425.49	0.13%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$710,144.34	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$377,794.31	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,000.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,513,641.64	0.28%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$233,500.00	0.04%	0	\$0.00
	AMERICAN BANK, NA	1	\$199,110.00	0.04%	0	\$0.00
		1	\$415,125.77	0.08%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$415,144.34	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$189,500.00	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$470,250.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$295,000.00	0.06%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$252,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$189,162.89	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$180,194.55	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$309,301.55	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$772,011.20	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$191,082.63	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$475,000.00	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$417,000.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$312,118.78	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$666,113.14	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$212,874.39	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$328,531.49	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$513,685.71	0.1%	0	\$0.00
	AMERIS BANK A CORPORATIO	1	\$187,163.40	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$288,709.49	0.05%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$327,023.54	0.06%	0	\$0.00
		3	\$862,134.49	0.16%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	ASSURANCE FINANCIAL GROUP LLC	2	\$834,000.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$231,952.76	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$223,887.69	0.04%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$249,350.00	0.05%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$186,673.91	0.03%	0	\$0.00
	BANCFIRST	2	\$490,964.65	0.09%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$407,745.38	0.08%	0	\$0.00
	BANK OF NEBRASKA	4	\$952,495.08	0.18%	0	\$0.00
	BANK OF THE OZARKS STATE CHARTERED BANK	1	\$248,898.55	0.05%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$194,000.00	0.04%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$194,132.25	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,803,179.73	0.34%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,118.84	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	4	\$1,129,235.27	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$599,926.62	0.11%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$360,405.09	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$189,146.03	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$208,069.94	0.04%	0	\$0.00
	CADENCE BANK, N.A	1	\$253,654.78	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$318,763.82	0.06%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$228,986.66	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$266,400.00	0.05%	0	\$0.00
		4	\$1,160,613.66	0.22%	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE					
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$228,000.00	0.04%	0	\$0.00
	CAMBRIDGE TRUST COMPANY, A TRUST COMPANY	1	\$305,000.00	0.06%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$448,500.00	0.08%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$336,461.06	0.06%	0	\$0.00
	CAPSTONE BANK	2	\$532,000.00	0.1%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$263,820.74	0.05%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$177,000.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$803,966.80	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,226,199.51	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,011,850.28	0.19%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$507,487.21	0.09%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$235,630.75	0.04%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$642,214.27	0.12%	0	\$0.00
	CITY BANK MORTGAGE	1	\$216,000.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$414,884.17	0.08%	0	\$0.00
	CLM MORTGAGE LLC	1	\$241,597.23	0.05%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$240,000.00	0.04%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$248,898.55	0.05%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$220,650.00	0.04%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$184,000.00	0.03%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$238,000.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$649,232.51	0.12%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$267,591.87	0.05%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A	2	\$421,078.62	0.08%	0	\$0.00

	CORPORATION					
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	2	\$552,300.00	0.1%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$368,337.02	0.07%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$447,500.00	0.08%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$256,500.00	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$198,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$282,463.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$467,558.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$462,000.00	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$232,000.00	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$176,000.00	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$287,000.00	0.05%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$319,000.00	0.06%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	2	\$623,696.82	0.12%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$675,744.34	0.13%	0	\$0.00
	ENTERPRISE BANK	2	\$541,302.66	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$187,262.95	0.03%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$670,687.59	0.13%	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$939,789.56	0.18%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$189,700.00	0.04%	0	\$0.00
	FIDELITY BANK	1	\$213,600.00	0.04%	0	\$0.00
		2	\$680,000.00	0.13%	0	\$0.00

	FIDELITY BANK AN IOWA BANKING CORPORATION					
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$306,615.11	0.06%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	2	\$469,450.00	0.09%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$203,092.20	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$214,043.24	0.04%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$184,540.82	0.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$415,144.34	0.08%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$415,125.77	0.08%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$292,000.00	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$192,638.92	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$400,211.09	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$965,451.07	0.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	\$1,319,064.68	0.25%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$544,567.39	0.1%	0	\$0.00
	FIRST LANDMARK BANK	1	\$236,500.00	0.04%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$214,033.67	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$435,688.73	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$343,000.00	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$402,902.79	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,359,101.80	0.25%	0	\$0.00

	FIRST SECURITY BANK	1	\$329,507.68	0.06%	0	\$0.00	N
	FIRST UNITED BANK	2	\$608,622.92	0.11%	0	\$0.00	N
	FIRST UTAH BANK, A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$303,656.23	0.06%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA CAPITAL BANK MORTGAGE A FLORIDA	1	\$218,039.64	0.04%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$346,912.06	0.06%	0	\$0.00	N
	FNB OF CENTRAL ALABAMA	1	\$398,202.17	0.07%	0	\$0.00	N
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	\$870,749.32	0.16%	0	\$0.00	N
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,125.81	0.04%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$223,000.00	0.04%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$246,896.39	0.05%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$317,000.00	0.06%	0	\$0.00	N
	GEO-CORP, INC	1	\$533,000.00	0.1%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$355,000.00	0.07%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,225,165.31	0.23%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	5	\$1,568,560.17	0.29%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COM	1	\$324,110.81	0.06%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$236,000.00	0.04%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$415,144.34	0.08%	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP,	1	\$413,830.21	0.08%	0	\$0.00	N

	A CA					
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$217,433.09	0.04%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,283,460.09	0.24%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	12	\$3,687,966.68	0.69%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$286,261.30	0.05%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$180,809.85	0.03%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	21	\$5,722,243.47	1.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,756,968.49	1.07%	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$231,270.70	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	\$179,199.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,086,836.46	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	5	\$1,264,211.75	0.24%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$232,500.00	0.04%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$275,000.00	0.05%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$518,800.00	0.1%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$388,264.49	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$962,658.08	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,704,033.87	0.32%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$417,000.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$380,780.83	0.07%	0	\$0.00

	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$307,230.41	0.06%	0	\$0.00	N
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$708,000.00	0.13%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	4	\$968,951.36	0.18%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$242,250.00	0.05%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$222,995.08	0.04%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$179,199.00	0.03%	0	\$0.00	N
	INDEPENDENT FINANCIAL SERVICES GROUP, INC DBA INDEPENDENT BA	1	\$298,664.99	0.06%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$254,000.00	0.05%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$928,145.25	0.17%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	8	\$2,613,269.65	0.49%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$564,500.00	0.11%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$245,000.00	0.05%	0	\$0.00	N
	JMAC LENDING, INC	4	\$1,375,764.50	0.26%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$378,308.99	0.07%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,019,553.92	0.38%	0	\$0.00	N
	KCB BANK A CORPORATION	1	\$349,770.99	0.07%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,118.84	0.04%	0	\$0.00	N
	KLEINBANK A CORPORATION	1	\$195,787.16	0.04%	0	\$0.00	N
	KLEINBANK, A CORPORATION	1	\$348,840.71	0.07%	0	\$0.00	N
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$303,629.15	0.06%	0	\$0.00	N
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	4	\$1,355,411.48	0.25%	0	\$0.00	N
	LEGACYTEXAS BANK A CORPORATION	2	\$415,417.57	0.08%	0	\$0.00	N
		1	\$225,000.00	0.04%	0	\$0.00	N

	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$2,512,135.42	0.47%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$595,150.00	0.11%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	\$182,376.60	0.03%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$210,900.00	0.04%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$370,991.70	0.07%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$296,000.00	0.06%	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$368,685.21	0.07%	0	\$0.00
	M & T BANK	1	\$366,346.00	0.07%	0	\$0.00
	M AND T BANK	1	\$364,000.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$348,728.03	0.07%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$469,211.94	0.09%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$220,000.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.05%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$500,000.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,144.34	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA COROPORATION	1	\$294,557.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$678,144.34	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$557,483.05	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	2	\$625,853.49	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$218,195.73	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$241,806.94	0.05%	0	\$0.00
		1	\$402,899.07	0.08%	0	\$0.00

	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION					
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$415,125.77	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$280,000.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$188,200.00	0.04%	0	\$0.00
	MIDWEST COMMUNITY BANK BLUELEAF LENDING, LLC	1	\$300,000.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$526,614.12	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$1,376,417.22	0.26%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$275,767.34	0.05%	0	\$0.00
	MONARCH FUNDING CORP., CALIFORNIA CORPORATION	1	\$245,000.00	0.05%	0	\$0.00
	MONUMENT BANK A CORPORATION	2	\$435,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$370,527.84	0.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$255,387.00	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$709,827.14	0.13%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$208,000.00	0.04%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$868,370.61	0.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$328,597.60	0.06%	0	\$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$258,843.00	0.05%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$326,000.00	0.06%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$243,195.56	0.05%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$307,500.00	0.06%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$476,163.24	0.09%	0	\$0.00
	NATIONWIDE HOME LOANS	1	\$341,250.00	0.06%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$289,705.04	0.05%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$177,000.00	0.03%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	3	\$922,638.58	0.17%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$687,320.18	0.13%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$286,325.69	0.05%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	3	\$991,253.76	0.18%	0	\$0.00	N
	NTFN INC	1	\$199,118.84	0.04%	0	\$0.00	N
	NTFN INC. A CORPORATION	2	\$480,000.00	0.09%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$252,721.63	0.05%	0	\$0.00	N
	ON Q FINANCIAL INC	2	\$614,065.33	0.11%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$376,000.00	0.07%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$746,010.00	0.14%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$639,900.00	0.12%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$290,700.59	0.05%	0	\$0.00	N
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$245,355.40	0.05%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.04%	0	\$0.00	N
	PARAGON BANK A STATE CHARTERED BANK	1	\$233,600.00	0.04%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$462,563.70	0.09%	0	\$0.00	N
	PATRIOT BANK A BANKING CORPORATION	3	\$588,854.38	0.11%	0	\$0.00	N
	PATRIOT BANK, A BANKING CORPORATION	1	\$227,572.54	0.04%	0	\$0.00	N
	PEGASUS BANK	1	\$213,750.00	0.04%	0	\$0.00	N
	PERL MORTGAGE INC	11	\$3,267,677.96	0.61%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$525,228.66	0.1%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$846,668.84	0.16%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$419,554.50	0.08%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$333,494.33	0.06%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$880,010.00	0.16%	0	\$0.00	N

	PINNACLE BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	2	\$604,361.25	0.11%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$214,052.75	0.04%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B	1	\$265,635.53	0.05%	0	\$0.00	N
	PRICE MORTGAGE GROUP LLC	1	\$254,114.12	0.05%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$973,819.61	0.18%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,303,850.48	0.24%	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$544,000.00	0.1%	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$184,973.18	0.03%	0	\$0.00	N
	PROGRESS BANK + TRUST	1	\$305,370.30	0.06%	0	\$0.00	N
	PROSPERITY BANK	2	\$563,824.67	0.11%	0	\$0.00	N
	PULASKI BANK, N.A	1	\$319,571.54	0.06%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$238,600.00	0.04%	0	\$0.00	N
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$415,144.34	0.08%	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$408,797.71	0.08%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$2,679,592.58	0.5%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,536.01	0.04%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$256,000.00	0.05%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$198,612.22	0.04%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$922,306.36	0.17%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$318,750.00	0.06%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$342,000.00	0.06%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$403,179.70	0.08%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	3	\$999,532.18	0.19%	0	\$0.00	N
	RJS INC., A CALIFORNIA CORPORATION	1	\$212,061.56	0.04%	0	\$0.00	N
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILTY COM	1	\$209,074.78	0.04%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$325,559.30	0.06%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$358,397.99	0.07%	0	\$0.00	N

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$206,650.00	0.04%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$417,000.00	0.08%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	\$914,000.00	0.17%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$351,000.00	0.07%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION	1	\$176,800.00	0.03%	0	\$0.00	N
	SIMMONS BANK	2	\$832,144.34	0.16%	0	\$0.00	N
	SINDEO, INC	1	\$550,469.46	0.1%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$179,157.74	0.03%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$458,886.53	0.09%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	3	\$546,500.00	0.1%	0	\$0.00	N
	ST. LOUIS BANK	1	\$368,353.48	0.07%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA SARBOARD FINANCIAL	1	\$219,000.00	0.04%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$517,188.22	0.1%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$199,000.00	0.04%	0	\$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED	6	\$2,221,000.00	0.41%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS, LLC	1	\$377,794.32	0.07%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$777,541.10	0.14%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	\$654,000.00	0.12%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$527,000.00	0.1%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$765,630.68	0.14%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$266,480.06	0.05%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$519,528.00	0.1%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$317,615.00	0.06%	0	\$0.00	N

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$411,200.68	0.08%	0	\$0.00	N
TBI MORTGAGE COMPANY A CORPORATION	2	\$497,779.35	0.09%	0	\$0.00	N
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$308,620.49	0.06%	0	\$0.00	N
THE BANK OF CANTON A CORPORATION	1	\$388,281.73	0.07%	0	\$0.00	N
THE BANK OF CANTON, A CORPORATION	1	\$248,876.36	0.05%	0	\$0.00	N
THE BANK OF COMMERCE A CORPORATION	1	\$330,507.81	0.06%	0	\$0.00	N
THE BANK OF COMMERCE, A CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	N
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$358,895.76	0.07%	0	\$0.00	N
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$211,000.00	0.04%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$410,184.80	0.08%	0	\$0.00	N
THE FIRST, A NATIONAL BANKING ASSOC	1	\$201,000.00	0.04%	0	\$0.00	N
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$328,000.00	0.06%	0	\$0.00	N
THE LENDING PARTNERS LLC	1	\$356,000.00	0.07%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$256,000.00	0.05%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,069,945.02	0.2%	0	\$0.00	N
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$219,918.99	0.04%	0	\$0.00	N
THE MORTGAGE FIRM INC. A CORPORATION	2	\$368,579.20	0.07%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$219,808.28	0.04%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$235,458.02	0.04%	0	\$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	2	\$612,680.32	0.11%	0	\$0.00	N
UMB BANK, NA A BANKING CORPORATION	1	\$278,750.83	0.05%	0	\$0.00	N
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	N
	1	\$298,678.26	0.06%	0	\$0.00	N

	UNITY BANK, A NJ BANKING CORPORATION						
	UNIVERSITY LENDING GROUP LLC	1	\$300,000.00	0.06%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$632,592.74	0.12%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$298,000.00	0.06%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	3	\$922,450.00	0.17%	0	\$0.00	N
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	0.04%	0	\$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$484,638.75	0.09%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$222,000.00	0.04%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$291,365.00	0.05%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1,265	\$348,153,515.49	64.91%	0	\$0.00	N
	WESLEND FINANCIAL CORP	1	\$273,763.99	0.05%	0	\$0.00	N
	WESTBURY BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	WESTBURY BANK, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	N
	WHITNEY BANK	1	\$395,233.34	0.07%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$410,000.00	0.08%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$177,000.00	0.03%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$297,326.78	0.06%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$558,488.57	0.1%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$242,816.86	0.05%	0	\$0.00	N
	WOLFE FINANCIAL, INC	2	\$594,963.55	0.11%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$181,246.70	0.03%	0	\$0.00	N
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$309,131.99	0.06%	0	\$0.00	N
	YOUR COMMUNITY BANK A CORPORATION	1	\$414,167.18	-0.09%	0	\$0.00	N
Total		1,919	\$536,346,528.78	100%	0	\$0.00	
3140EXFJ7	ACADEMY MORTGAGE CORPORATION	1	\$206,016.36	0.82%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,871.78	0.74%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS,	1	\$264,000.00	1.05%	0	\$0.00	N

	LLC, A LIMITED LIABILITY COMPAN					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$175,956.48	0.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$185,000.00	0.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$175,500.00	0.7%	0	\$0.00
	ANCHOR BANK, N A	1	\$181,500.00	0.72%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$248,963.19	0.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$193,074.49	0.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$215,113.27	0.85%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$215,104.20	0.85%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$216,597.98	0.86%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$241,085.71	0.95%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$739,211.27	2.93%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,300,106.62	5.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$723,854.62	2.87%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$340,183.31	1.35%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$188,849.00	0.75%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$390,000.00	1.54%	0	\$0.00
	ONY GLO, INC CAPITALLEND HOME LOANS A CORPORATION	1	\$354,508.52	1.4%	0	\$0.00
	ONY GLO, INC DBA CAPITALLEND HOME LOANS A CORPORATION	1	\$236,007.07	0.93%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$184,856.45	0.73%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$184,822.43	0.73%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$192,000.00	0.76%	0	\$0.00
		2	\$669,184.64	2.65%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$388,710.45	1.54%	0	\$0.00	N
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$218,336.85	0.86%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$195,013.47	0.77%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$793,421.02	3.14%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$511,756.56	2.03%	0	\$0.00	N
	WELLS FARGO BANK, N.A	63	\$14,930,907.01	59.15%	0	\$0.00	N
Total		101	\$25,246,512.75	100%	0	\$0.00	
3140EXFK4	MANN MORTGAGE, LLC	1	\$99,800.49	2.97%	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$106,768.82	3.18%	0	\$0.00	N
	WELLS FARGO BANK, N.A	33	\$3,149,292.09	93.85%	0	\$0.00	N
Total		35	\$3,355,861.40	100%	0	\$0.00	
3140EXFL2	ACADEMY MORTGAGE CORPORATION	1	\$135,696.91	0.81%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$165,750.00	0.99%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$115,000.00	0.68%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$161,328.15	0.96%	0	\$0.00	N
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$162,736.76	0.97%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$165,000.00	0.98%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$165,788.19	0.99%	0	\$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$165,458.89	0.98%	0	\$0.00	N
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$150,800.00	0.9%	0	\$0.00	N
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$150,354.45	0.89%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$175,000.00	1.04%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,148.09	0.98%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,784.60	1.02%	0	\$0.00	N
	RJS INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.95%	0	\$0.00	N
	RJS, INC	1	\$167,000.00	0.99%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$171,690.17	1.02%	0	\$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$169,302.11	1.01%	0	\$0.00	N
	WELLS FARGO BANK, N.A	88	\$14,102,846.92	83.84%	0	\$0.00	N
Total		105	\$16,819,685.24	100%	0	\$0.00	
3140EXFM0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$71,400.00	0.71%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$61,748.05	0.62%	0	\$0.00	N
	AVADIAN CREDIT UNION	1	\$59,756.19	0.6%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	\$144,164.23	1.44%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$79,920.55	0.8%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$43,142.26	0.43%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$63,260.07	0.63%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$42,325.53	0.42%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$68,600.00	0.68%	0	\$0.00	N
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$29,880.57	0.3%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$68,694.38	0.69%	0	\$0.00	N
	NTFN INC., A CORPORATION	1	\$75,000.00	0.75%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B	1	\$48,500.00	0.48%	0	\$0.00	N
	PULASKI BANK, N.A	1	\$72,581.50	0.72%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$74,592.51	0.74%	0	\$0.00	N
	SIMMONS BANK	1	\$41,479.01	0.41%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$59,589.84	0.59%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$48,000.00	0.48%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$34,400.00	0.34%	0	\$0.00	N
	WELLS FARGO BANK, N.A	149	\$8,721,189.66	87.04%	0	\$0.00	N
	WOLFE FINANCIAL, INC	2	\$111,554.10	1.13%	0	\$0.00	N

Total			171	\$10,019,778.45	100%	0	\$0.00	
3140EXFN8		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$386,195.92	1.18%	0	\$0.00	N
		AFMC MORTGAGE	1	\$273,500.00	0.83%	0	\$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,000.00	0.29%	0	\$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$477,128.93	1.45%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORP	1	\$279,500.00	0.85%	0	\$0.00	N
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$240,000.00	0.73%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$623,973.74	1.9%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$273,850.00	0.83%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$248,000.00	0.76%	0	\$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	\$210,490.55	0.64%	0	\$0.00	N
		BANKCHAMPAIGN N A A NATIONAL ASSOCIATION	1	\$256,000.00	0.78%	0	\$0.00	N
		BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$285,550.85	0.87%	0	\$0.00	N
		CENTRAL NATIONAL BANK	1	\$224,000.00	0.68%	0	\$0.00	N
		COMMUNITYBANK OF TEXAS, N.A	1	\$377,000.00	1.15%	0	\$0.00	N
		CORNERSTONE NATIONAL BANK AND TRUST COPMANY A CORPORATION	1	\$365,334.04	1.11%	0	\$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$334,677.00	1.02%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	\$182,390.59	0.56%	0	\$0.00	N
		ECOM MORTGAGE, INC	1	\$400,000.00	1.22%	0	\$0.00	N
		ENTERPRISE BANK	1	\$124,000.00	0.38%	0	\$0.00	N
		FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$186,100.00	0.57%	0	\$0.00	N
		FIRST BANK	1	\$220,972.13	0.67%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	0.71%	0	\$0.00	N
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$278,716.32	0.85%	0	\$0.00	N
			3	\$1,016,071.20	3.1%	0	\$0.00	N

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK						
FIRST LANDMARK BANK	1	\$260,000.00	0.79%	0	\$0.00	N
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$65,000.00	0.2%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$697,252.02	2.12%	0	\$0.00	N
FIRST SECURITY BANK	3	\$437,541.54	1.33%	0	\$0.00	N
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$293,000.00	0.89%	0	\$0.00	N
GOLDENWEST FEDERAL CREDIT UNION	4	\$659,300.00	2.01%	0	\$0.00	N
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$296,448.16	0.9%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$635,004.32	1.94%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,304,529.50	3.98%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,649.57	0.56%	0	\$0.00	N
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$155,000.00	0.47%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.61%	0	\$0.00	N
KENTUCKY NEIGHBORHOOD BANK	1	\$283,100.00	0.86%	0	\$0.00	N
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$377,200.00	1.15%	0	\$0.00	N
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.91%	0	\$0.00	N
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.98%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$340,411.68	1.04%	0	\$0.00	N
MORTGAGES UNLIMITED, INC	1	\$257,000.00	0.78%	0	\$0.00	N
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$332,255.99	1.01%	0	\$0.00	N
PATRIOT BANK A BANKING CORPORATION	2	\$534,205.19	1.63%	0	\$0.00	N
PERL MORTGAGE INC	1	\$214,024.03	0.65%	0	\$0.00	N
PREMIER BANK ROCHESTER A CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	N
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$270,566.19	0.82%	0	\$0.00	N
	1	\$210,042.19	0.64%	0	\$0.00	N

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$271,000.00	0.83%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$315,000.00	0.96%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$274,236.95	0.84%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$155,000.00	0.47%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$477,500.00	1.46%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$175,500.00	0.53%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$157,000.00	0.48%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$222,362.00	0.68%	0	\$0.00
	ST. LOUIS BANK	1	\$260,000.00	0.79%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$328,500.00	1%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$268,774.37	0.82%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$365,000.00	1.11%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$210,000.00	0.64%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$178,000.00	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A	41	\$11,708,384.21	35.68%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$415,019.57	1.26%	0	\$0.00
	WESTBURY BANK, A CORPORATION	2	\$714,000.00	2.21%	0	\$0.00
Total		124	\$32,816,258.75	100%	0	\$0.00
3140EXFP3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$220,594.08	10.14%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$414,592.85	19.06%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$196,215.72	9.02%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,343,549.27	61.78%	0	\$0.00
Total		10	\$2,174,951.92	100%	0	\$0.00
3140EXFQ1	A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1	\$101,948.84	0.45%	0	\$0.00
	ALASKA USA MORTGAGE	1	\$94,585.62	0.42%	0	\$0.00

	COMPANY, LLC					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	0.44%	0	\$0.00 N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$100,754.13	0.44%	0	\$0.00 N
	AMERIFIRST FINANCIAL INC	1	\$87,619.98	0.39%	0	\$0.00 N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$85,500.00	0.38%	0	\$0.00 N
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,515.36	0.48%	0	\$0.00 N
	BANK 34 A FEDERAL BANK	1	\$99,050.00	0.44%	0	\$0.00 N
	BANK OF ENGLAND A CORPORATION	2	\$190,374.35	0.84%	0	\$0.00 N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,603.48	0.39%	0	\$0.00 N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$197,713.53	0.87%	0	\$0.00 N
	CASS COUNTY BANK	1	\$110,000.00	0.48%	0	\$0.00 N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,034.81	0.46%	0	\$0.00 N
	CENTENNIAL BANK, A CORPORATION	1	\$89,599.49	0.39%	0	\$0.00 N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$198,530.44	0.87%	0	\$0.00 N
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$88,565.81	0.39%	0	\$0.00 N
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$98,750.00	0.43%	0	\$0.00 N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,000.00	0.42%	0	\$0.00 N
	CORE BANK	1	\$96,000.00	0.42%	0	\$0.00 N
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$99,977.00	0.44%	0	\$0.00 N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00 N
	DENALI FEDERAL CREDIT UNION	1	\$103,222.63	0.45%	0	\$0.00 N
	DHI MORTGAGE COMPANY, LTD	2	\$211,666.30	0.93%	0	\$0.00 N
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$99,368.16	0.44%	0	\$0.00 N
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$88,000.00	0.39%	0	\$0.00 N
		1	\$86,612.85	0.38%	0	\$0.00 N

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	\$303,843.66	1.34%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$89,105.36	0.39%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$210,232.10	0.93%	0	\$0.00	N
HANTZ BANK	1	\$98,576.20	0.43%	0	\$0.00	N
HANTZ BANK A MICHIGAN CORPORATION	1	\$91,200.45	0.4%	0	\$0.00	N
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTER	1	\$104,668.33	0.46%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$99,554.99	0.44%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN STATE CHARTERED BANK	1	\$105,000.00	0.46%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$94,308.57	0.42%	0	\$0.00	N
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$109,575.00	0.48%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$110,000.00	0.48%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$90,700.00	0.4%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$99,563.81	0.44%	0	\$0.00	N
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$101,054.00	0.44%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$101,000.00	0.44%	0	\$0.00	N
PEACH STATE BANK AND TRUST	1	\$89,607.42	0.39%	0	\$0.00	N
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$90,000.00	0.4%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$105,000.00	0.46%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES, LLC	1	\$96,381.99	0.42%	0	\$0.00	N
PREMIUM MORTGAGE CORPORATION	1	\$106,090.52	0.47%	0	\$0.00	N
PRESIDENTIAL BANK F.S.B	1	\$100,555.01	0.44%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$107,832.32	0.47%	0	\$0.00	N

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$204,101.19	0.9%	0	\$0.00	N
	PULASKI BANK, N.A	2	\$199,750.53	0.88%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,000.00	0.48%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$85,621.10	0.38%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$109,600.00	0.48%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$106,528.58	0.47%	0	\$0.00	N
	STONE MORTGAGE CORPORATION	2	\$214,400.00	0.94%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$110,000.00	0.48%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$93,033.17	0.41%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.44%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$105,134.75	0.46%	0	\$0.00	N
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$101,555.08	0.45%	0	\$0.00	N
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$101,000.00	0.44%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.48%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$105,500.00	0.46%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	N
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$107,524.17	0.47%	0	\$0.00	N
	WELLS FARGO BANK, N.A	152	\$14,953,338.65	65.82%	0	\$0.00	N
	WESBANCO BANK, INC	1	\$87,261.54	0.38%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$90,713.67	0.4%	0	\$0.00	N
	YOUR COMMUNITY BANK A CORPORATION	1	\$92,000.00	0.47%	0	\$0.00	N
Total		230	\$22,717,904.94	100%	0	\$0.00	
3140EXFR9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$378,792.16	0.45%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$264,100.00	0.31%	0	\$0.00	N

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$131,040.00	0.15%	0	\$0.00	N
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$363,727.32	0.43%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$401,150.00	0.47%	0	\$0.00	N
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$127,436.06	0.15%	0	\$0.00	N
AMERICAN NATIONAL BANK A CORPORATION	2	\$264,441.47	0.31%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,155.14	0.16%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$392,008.24	0.46%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$278,300.00	0.33%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,616.00	0.17%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$113,800.00	0.13%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	2	\$283,006.86	0.33%	0	\$0.00	N
AVADIAN CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	5	\$634,659.56	0.75%	0	\$0.00	N
BANK OF NEBRASKA	1	\$129,000.00	0.15%	0	\$0.00	N
BANK OF THE OZARKS STATE CHARTERED BANK	1	\$143,500.00	0.17%	0	\$0.00	N
BANKPLUS, A CORPORATION	1	\$112,004.35	0.13%	0	\$0.00	N
CADENCE BANK, N.A	1	\$125,942.66	0.15%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,936.04	0.15%	0	\$0.00	N
CHARTER WEST BANK, CORPORATION	1	\$148,841.33	0.18%	0	\$0.00	N
CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$114,491.89	0.13%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$146,413.75	0.17%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$266,347.69	0.31%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$603,640.78	0.71%	0	\$0.00	N

	CITY BANK DBA CITY BANK MORTGAGE	1	\$146,567.18	0.17%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$126,943.68	0.15%	0	\$0.00	N
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$112,512.02	0.13%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$129,966.19	0.15%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$144,171.45	0.17%	0	\$0.00	N
	ENTERPRISE BANK	1	\$131,000.00	0.15%	0	\$0.00	N
	F+M BANK A BANKING CORPORATION	1	\$115,500.00	0.14%	0	\$0.00	N
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$112,014.19	0.13%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,300.00	0.15%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$141,300.00	0.17%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	N
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$144,373.84	0.17%	0	\$0.00	N
	FIRST NATION MORTGAGE INC	1	\$127,200.00	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$149,339.13	0.18%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP, A FLORI	1	\$140,378.28	0.17%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$113,458.21	0.13%	0	\$0.00	N
	GUARANTEED RATE, INC A DELAWARE COPORATION	1	\$117,479.69	0.14%	0	\$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$134,404.32	0.16%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,338.60	0.18%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$292,678.13	0.34%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED	1	\$149,000.00	0.18%	0	\$0.00	N

	LIABILITY COM					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$127,441.67	0.15%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$136,899.35	0.16%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$135,000.00	0.16%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,320.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$124,111.28	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$130,000.00	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$138,193.45	0.16%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,948.22	0.15%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$125,030.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$118,247.47	0.14%	0	\$0.00
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$137,298.49	0.16%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$414,633.67	0.49%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$124,449.27	0.15%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A MINNESOTA	1	\$139,383.19	0.16%	0	\$0.00
	LEADER BANK, NA NATIONAL BANKING ASSOCIATION	1	\$147,841.17	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$132,917.69	0.16%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$119,471.30	0.14%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. HNB MORTGAGE A CORPORATION	1	\$138,750.00	0.16%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$122,320.31	0.14%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$110,013.16	0.13%	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED	1	\$145,000.00	0.17%	0	\$0.00

	LIABILITY					
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATON	1	\$117,474.90	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$251,177.92	0.3%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$117,291.30	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$127,200.00	0.15%	0	\$0.00
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE	1	\$142,000.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$147,845.74	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$130,670.43	0.15%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$278,140.41	0.33%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,476.57	0.14%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$130,500.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$249,890.00	0.29%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$130,000.00	0.15%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$147,874.49	0.17%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$140,191.97	0.17%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$369,776.96	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$647,606.55	0.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$269,817.91	0.32%	0	\$0.00
	PULASKI BANK, N.A	5	\$703,934.58	0.83%	0	\$0.00
	RCB BANK A CORPORATION	1	\$124,449.27	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$120,350.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$125,046.18	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$134,411.14	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,403.70	0.16%	0	\$0.00
		1	\$114,501.11	0.13%	0	\$0.00

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK					
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$144,800.00	0.17%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$133,409.62	0.16%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$146,500.00	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$135,948.39	0.16%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$123,897.16	0.15%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$124,449.27	0.15%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST CO	1	\$140,000.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$117,482.18	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE FINANC	1	\$139,575.00	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$147,700.00	0.17%	0	\$0.00
	UNITED SAVINGS BANK	1	\$149,288.02	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$238,781.43	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$443,039.41	0.52%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$110,490.27	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	489	\$65,166,985.12	76.77%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$140,000.00	0.22%	0	\$0.00
Total		639	\$84,880,922.90	100%	0	\$0.00
3140EXK28	BANKERS TRUST CO NA	2	\$275,612.82	4.25%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$133,793.68	2.06%	0	\$0.00
	CITIBANK,N.A	42	\$5,790,747.12	89.25%	0	\$0.00
	ETHOS LENDING, LLC	1	\$147,018.26	2.27%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$141,000.00	2.17%	0	\$0.00
Total		47	\$6,488,171.88	100%	0	\$0.00
3140EXK36	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,685.24	0.78%	0	\$0.00

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	CITIBANK,N.A	76	\$24,377,301.12	95.45%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$300,000.00	1.17%	0	\$0.00	N
	QUONTIC BANK	1	\$302,512.64	1.18%	0	\$0.00	N
	STERLING NATIONAL BANK, NY	1	\$359,433.44	1.42%	0	\$0.00	N
Total		80	\$25,538,932.44	100%	0	\$0.00	
3140EXKM4	CITIBANK,N.A	5	\$1,192,441.62	100%	0	\$0.00	N
Total		5	\$1,192,441.62	100%	0	\$0.00	
3140EXKN2	CITIBANK,N.A	19	\$6,126,514.53	66.27%	0	\$0.00	N
	Unavailable	12	\$3,118,484.39	33.73%	0	\$0.00	N
Total		31	\$9,244,998.92	100%	0	\$0.00	
3140EXKP7	CITIBANK,N.A	212	\$106,188,069.74	89.4%	0	\$0.00	N
	Unavailable	28	\$12,588,193.98	10.6%	0	\$0.00	N
Total		240	\$118,776,263.72	100%	0	\$0.00	
3140EXKQ5	CITIBANK,N.A	137	\$44,902,702.68	99.32%	0	\$0.00	N
	Unavailable	1	\$306,218.73	0.68%	0	\$0.00	N
Total		138	\$45,208,921.41	100%	0	\$0.00	
3140EXKT9	CITIBANK,N.A	4	\$688,876.58	25.32%	0	\$0.00	N
	Unavailable	11	\$2,031,855.78	74.68%	0	\$0.00	N
Total		15	\$2,720,732.36	100%	0	\$0.00	
3140EXKU6	CITIBANK,N.A	3	\$1,306,924.79	46.73%	0	\$0.00	N
	Unavailable	4	\$1,490,120.25	53.27%	0	\$0.00	N
Total		7	\$2,797,045.04	100%	0	\$0.00	
3140EXKV4	Unavailable	17	\$1,299,419.16	100%	0	\$0.00	N
Total		17	\$1,299,419.16	100%	0	\$0.00	
3140EXKW2	Unavailable	10	\$1,756,932.30	100%	0	\$0.00	N
Total		10	\$1,756,932.30	100%	0	\$0.00	
3140EXKX0	AMERISAVE MORTGAGE CORPORATION	1	\$39,937.05	2.46%	0	\$0.00	N
	BANKERS TRUST CO NA	1	\$83,867.80	5.17%	0	\$0.00	N
	CITIBANK,N.A	22	\$1,419,875.18	87.45%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$79,874.09	4.92%	0	\$0.00	N
Total		25	\$1,623,554.12	100%	0	\$0.00	
3140EXKY8	AMERISAVE MORTGAGE CORPORATION	1	\$99,842.63	4.35%	0	\$0.00	N

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	CITIBANK,N.A	20	\$1,905,010.53	83%	0	\$0.00	N
	JMAC LENDING, INC	1	\$109,000.00	4.75%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$89,855.24	3.92%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$91,356.00	3.98%	0	\$0.00	N
Total		24	\$2,295,064.40	100%	0	\$0.00	
3140EXKZ5	AMERISAVE MORTGAGE CORPORATION	1	\$123,555.25	3.71%	0	\$0.00	N
	BANKERS TRUST CO NA	1	\$123,550.96	3.71%	0	\$0.00	N
	CITIBANK,N.A	25	\$2,962,319.14	88.97%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	3.61%	0	\$0.00	N
Total		28	\$3,329,425.35	100%	0	\$0.00	
3140F0BV5	ACADEMY MORTGAGE CORP	1	\$250,728.84	11.75%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,530.36	8.41%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$666,596.87	31.23%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$217,969.06	10.21%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$155,283.42	7.28%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$310,597.66	14.55%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$353,594.25	16.57%	0	\$0.00	N
Total		10	\$2,134,300.46	100%	0	\$0.00	
3140F0BW3	ACADEMY MORTGAGE CORP	1	\$178,965.66	4.66%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$152,080.18	3.96%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$263,476.50	6.86%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, INC	1	\$232,479.26	6.05%	0	\$0.00	N
	ENT CREDIT UNION	2	\$295,451.49	7.69%	0	\$0.00	N
	EQUITABLE SAVINGS & LOAN ASSN	1	\$139,786.71	3.64%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,815.67	8.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$225,698.62	5.88%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$288,573.76	7.51%	0	\$0.00	N
	NOVA HOME LOANS	1	\$90,088.48	2.35%	0	\$0.00	N
	PEOPLES NATIONAL BANK	3	\$686,184.79	17.87%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	\$164,803.00	4.29%	0	\$0.00	N
		1	\$173,654.09	4.52%	0	\$0.00	N

	RENASANT BANK DBA HERITAGEBANK MORTGAGE						
	UNIVERSAL LENDING CORPORATION	1	\$227,635.94	5.93%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$406,582.39	10.59%	0	\$0.00	N
Total		19	\$3,840,276.54	100%	0	\$0.00	
3140F0BX1	ACADEMY MORTGAGE CORP	2	\$678,382.93	6.22%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$247,038.80	2.26%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$241,888.61	2.22%	0	\$0.00	N
	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	1	\$173,974.10	1.59%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$556,933.46	5.11%	0	\$0.00	N
	CATALYST LENDING, INC	2	\$458,677.50	4.2%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,083,257.87	9.93%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$269,860.05	2.47%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$247,038.80	2.26%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,106,981.55	19.31%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$230,417.58	2.11%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$232,800.00	2.13%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$203,603.00	1.87%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$291,000.00	2.67%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$276,586.58	2.54%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$367,167.47	3.37%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,068.12	1.69%	0	\$0.00	N
	NOVA HOME LOANS	2	\$560,640.74	5.14%	0	\$0.00	N
	ONQ FINANCIAL, INC	1	\$216,125.00	1.98%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,100.00	2.05%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,381.16	1.99%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$202,218.85	1.85%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$229,405.00	2.1%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$271,110.29	2.49%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$681,052.05	6.24%	0	\$0.00	N

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		WR STARKEY MORTGAGE, LLP	2	\$457,997.94	4.21%	0	\$0.00	N
Total			45	\$10,908,707.45	100%	0	\$0.00	
3140F0BY9		BANK OF COLORADO	1	\$159,848.63	13.89%	0	\$0.00	N
		CALIBER HOME LOANS, INC	1	\$165,661.31	14.39%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,692.53	14.31%	0	\$0.00	N
		LAND HOME FINANCIAL SERVICES, INC	1	\$154,995.62	13.47%	0	\$0.00	N
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$166,519.61	14.47%	0	\$0.00	N
		THE MORTGAGE COMPANY	1	\$169,750.00	14.75%	0	\$0.00	N
		VIP MORTGAGE INC	1	\$169,531.49	14.72%	0	\$0.00	N
Total			7	\$1,150,999.19	100%	0	\$0.00	
3140F0BZ6		CHERRY CREEK MORTGAGE COMPANY	1	\$83,315.04	7.41%	0	\$0.00	N
		ENVOY MORTGAGE, LTD	2	\$220,509.32	19.62%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,400.00	10.36%	0	\$0.00	N
		MIDLAND STATES BANK	1	\$70,338.25	6.26%	0	\$0.00	N
		RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$115,810.71	10.3%	0	\$0.00	N
		SUMMIT FUNDING, INC	1	\$148,410.00	13.21%	0	\$0.00	N
		THE MORTGAGE COMPANY	1	\$99,784.30	8.88%	0	\$0.00	N
		VIP MORTGAGE INC	1	\$148,415.72	13.21%	0	\$0.00	N
		WR STARKEY MORTGAGE, LLP	1	\$120,897.94	10.75%	0	\$0.00	N
Total			10	\$1,123,881.28	100%	0	\$0.00	
3140F0GP3		ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$63,000.00	1.15%	0	\$0.00	N
		AVADIAN CREDIT UNION	2	\$152,091.59	2.77%	0	\$0.00	N
		BANCFIRST	2	\$147,348.10	2.68%	0	\$0.00	N
		BANK OF NEBRASKA	1	\$80,000.00	1.46%	0	\$0.00	N
		BANK OF RUSTON, A CORPORATION	1	\$69,685.37	1.27%	0	\$0.00	N
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$75,000.00	1.37%	0	\$0.00	N
		CHARTER WEST BANK A CORPORATION	1	\$78,000.00	1.42%	0	\$0.00	N
		CORE BANK	1	\$84,629.23	1.54%	0	\$0.00	N
		CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$70,000.00	1.27%	0	\$0.00	N
			1	\$60,511.35	1.1%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP					
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$69,250.00	1.26%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$45,000.00	0.82%	0	\$0.00
	FIRST UNITED BANK	1	\$82,000.00	1.49%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$74,000.00	1.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$49,779.53	0.91%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	1.09%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$84,629.23	1.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$58,350.00	1.06%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$68,000.00	1.24%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$121,000.00	2.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$84,391.73	1.54%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$74,672.85	1.36%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$84,617.96	1.54%	0	\$0.00
	MANN MORTGAGE, LLCDBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$63,718.03	1.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$85,000.00	1.55%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,640.43	1.45%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$58,045.70	1.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,642.32	1.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$130,823.64	2.38%	0	\$0.00
		1	\$57,000.00	1.04%	0	\$0.00

	ROCKWOOD BANK A MISSOURI BANKING CORPORATION					
	SIMMONS BANK	1	\$76,657.35	1.4%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$61,724.10	1.12%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$59,735.65	1.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$83,673.84	1.52%	0	\$0.00
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$85,000.00	1.55%	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$2,654,509.84	48.33%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$79,644.00	1.43%	0	\$0.00
Total		76	\$5,492,771.84	100%	0	\$0.00
3140F0GQ1	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$306,461.80	0.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$104,458.11	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$366,079.21	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$243,179.29	0.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$436,545.25	0.96%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$410,793.85	0.91%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$218,000.00	0.48%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$280,000.00	0.62%	0	\$0.00
	BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK	1	\$376,197.16	0.83%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.92%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$395,278.88	0.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$403,000.00	0.89%	0	\$0.00
	COMMONWEALTH BANK + TRUST COMPANY	3	\$501,000.00	1.11%	0	\$0.00
	CONGRESSIONAL BANK	1	\$259,544.20	0.57%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$300,000.00	0.66%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$243,598.93	0.54%	0	\$0.00

	ETHOS LENDING LLC	1	\$412,000.00	0.91%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$302,967.93	0.67%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$151,000.00	0.33%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$581,250.00	1.28%	0	\$0.00	N
	F+M BANK, A BANKING CORPORATION	1	\$170,000.00	0.38%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$296,027.13	0.65%	0	\$0.00	N
	GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$410,294.71	0.91%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$310,904.77	0.69%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$276,000.00	0.61%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.84%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$240,000.00	0.53%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$354,485.18	0.78%	0	\$0.00	N
	KS STATEBANK A KANSAS CORPORATION	1	\$398,000.00	0.88%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$149,577.32	0.33%	0	\$0.00	N
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$216,000.00	0.48%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$287,505.78	0.63%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$417,000.00	0.92%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$399,328.16	0.88%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.44%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$215,629.34	0.48%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$375,354.77	0.83%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$204,064.02	0.45%	0	\$0.00	N
	T. J. FINANCIAL, INC	1	\$380,000.00	0.84%	0	\$0.00	N
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$417,000.00	0.92%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.42%	0	\$0.00	N

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	WELLS FARGO BANK, N.A	125	\$31,887,744.46	70.39%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$416,299.60	0.91%	0	\$0.00	N
Total		172	\$45,301,569.85	100%	0	\$0.00	
3140F0GR9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$281,426.52	1.12%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,538.11	1.09%	0	\$0.00	N
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$179,710.48	0.72%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$292,500.00	1.17%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$447,241.09	1.78%	0	\$0.00	N
	ANCHOR BANK, N.A	1	\$234,605.29	0.94%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	2	\$601,415.63	2.4%	0	\$0.00	N
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$329,421.47	1.31%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$416,314.56	1.66%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,103,316.38	4.4%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$288,243.80	1.15%	0	\$0.00	N
	FIDELITY BANK, A SAVINGS BANK	1	\$277,552.84	1.11%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,337.31	1.64%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION., A CORPORATION	1	\$199,656.79	0.8%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$754,281.53	3.01%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$177,900.69	0.71%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$288,981.98	1.15%	0	\$0.00	N
	LO INC. DBA REIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$299,474.07	1.19%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	1	\$617,005.97	2.46%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$408,100.00	1.63%	0	\$0.00	N
	PROSPERITY BANK	1	\$416,314.56	1.66%	0	\$0.00	N

	SUMMIT MORTGAGE BANKERS, INC	1	\$547,578.74	2.18%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.72%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,500.30	1.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$407,813.89	1.63%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$608,254.07	2.43%	0	\$0.00	N
	WELLS FARGO BANK, N.A	53	\$14,311,874.07	57.07%	0	\$0.00	N
Total		87	\$25,075,360.14	100%	0	\$0.00	
3140F0V50	COMPASS BANK	5	\$1,309,496.11	100%	0	\$0.00	N
Total		5	\$1,309,496.11	100%	0	\$0.00	
3140F0V68	COMPASS BANK	9	\$1,446,476.13	100%	0	\$0.00	N
Total		9	\$1,446,476.13	100%	0	\$0.00	
3140F0V76	COMPASS BANK	11	\$1,551,522.39	100%	0	\$0.00	N
Total		11	\$1,551,522.39	100%	0	\$0.00	
3140F0V84	COMPASS BANK	4	\$1,377,422.12	100%	0	\$0.00	N
Total		4	\$1,377,422.12	100%	0	\$0.00	
3140F0V92	COMPASS BANK	14	\$2,188,357.99	100%	0	\$0.00	N
Total		14	\$2,188,357.99	100%	0	\$0.00	
3140F0VR2	COMPASS BANK	15	\$1,672,679.51	100%	0	\$0.00	N
Total		15	\$1,672,679.51	100%	0	\$0.00	
3140F0VS0	COMPASS BANK	5	\$1,429,699.69	100%	0	\$0.00	N
Total		5	\$1,429,699.69	100%	0	\$0.00	
3140F0VT8	COMPASS BANK	20	\$1,478,900.41	100%	0	\$0.00	N
Total		20	\$1,478,900.41	100%	0	\$0.00	
3140F0VU5	COMPASS BANK	13	\$1,756,332.72	100%	0	\$0.00	N
Total		13	\$1,756,332.72	100%	0	\$0.00	
3140F0WA8	COMPASS BANK	5	\$1,486,417.86	100%	0	\$0.00	N

Total			5	\$1,486,417.86	100%	0	\$0.00	
3140F0WC4		COMPASS BANK	8	\$1,312,393.34	100%	0	\$0.00	N
Total			8	\$1,312,393.34	100%	0	\$0.00	
3140F0WD2		COMPASS BANK	11	\$1,300,761.07	100%	0	\$0.00	N
Total			11	\$1,300,761.07	100%	0	\$0.00	
3140F0WF7		COMPASS BANK	17	\$1,454,679.91	100%	0	\$0.00	N
Total			17	\$1,454,679.91	100%	0	\$0.00	
3140F0WG5		COMPASS BANK	19	\$4,890,612.26	100%	0	\$0.00	N
Total			19	\$4,890,612.26	100%	0	\$0.00	
3140F0WH3		COMPASS BANK	6	\$2,023,756.68	100%	0	\$0.00	N
Total			6	\$2,023,756.68	100%	0	\$0.00	
3140F0WJ9		COMPASS BANK	16	\$1,314,752.28	100%	0	\$0.00	N
Total			16	\$1,314,752.28	100%	0	\$0.00	
3140F0WK6		COMPASS BANK	13	\$1,414,819.50	100%	0	\$0.00	N
Total			13	\$1,414,819.50	100%	0	\$0.00	
3140F0WL4		COMPASS BANK	11	\$3,160,044.88	100%	0	\$0.00	N
Total			11	\$3,160,044.88	100%	0	\$0.00	
3140F1J52		GUILD MORTGAGE COMPANY	101	\$30,500,286.43	100%	0	\$0.00	N
Total			101	\$30,500,286.43	100%	0	\$0.00	
3140F1J60		GUILD MORTGAGE COMPANY	40	\$12,441,168.83	100%	0	\$0.00	N
Total			40	\$12,441,168.83	100%	0	\$0.00	
3140F1J78		GUILD MORTGAGE COMPANY	30	\$2,047,552.22	100%	0	\$0.00	N
Total			30	\$2,047,552.22	100%	0	\$0.00	
3140F1J86		GUILD MORTGAGE COMPANY	31	\$3,079,769.83	100%	0	\$0.00	N
Total			31	\$3,079,769.83	100%	0	\$0.00	
3140F1J94		GUILD MORTGAGE COMPANY	21	\$2,509,252.62	100%	0	\$0.00	N
Total			21	\$2,509,252.62	100%	0	\$0.00	
3140F1JU7		GUILD MORTGAGE COMPANY	124	\$38,002,581.38	100%	0	\$0.00	N
Total			124	\$38,002,581.38	100%	0	\$0.00	
3140F1JV5		GUILD MORTGAGE COMPANY	114	\$35,500,761.22	100%	0	\$0.00	N

Total			114	\$35,500,761.22	100%	0	\$0.00	
3140F1JW3		GUILD MORTGAGE COMPANY	99	\$31,001,922.19	100%	0	\$0.00	N
Total			99	\$31,001,922.19	100%	0	\$0.00	
3140F1JX1		GUILD MORTGAGE COMPANY	72	\$21,000,953.15	100%	0	\$0.00	N
Total			72	\$21,000,953.15	100%	0	\$0.00	
3140F1JY9		GUILD MORTGAGE COMPANY	115	\$35,502,565.50	100%	0	\$0.00	N
Total			115	\$35,502,565.50	100%	0	\$0.00	
3140F1K35		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,097,160.02	100%	0	\$0.00	N
Total			3	\$1,097,160.02	100%	0	\$0.00	
3140F1KA9		GUILD MORTGAGE COMPANY	41	\$5,614,036.63	100%	0	\$0.00	N
Total			41	\$5,614,036.63	100%	0	\$0.00	
3140F1KB7		GUILD MORTGAGE COMPANY	26	\$4,244,856.18	100%	0	\$0.00	N
Total			26	\$4,244,856.18	100%	0	\$0.00	
3140F1KC5		GUILD MORTGAGE COMPANY	19	\$1,224,931.85	100%	0	\$0.00	N
Total			19	\$1,224,931.85	100%	0	\$0.00	
3140F1KD3		GUILD MORTGAGE COMPANY	14	\$1,359,919.61	100%	0	\$0.00	N
Total			14	\$1,359,919.61	100%	0	\$0.00	
3140F1KE1		GUILD MORTGAGE COMPANY	23	\$3,035,530.32	100%	0	\$0.00	N
Total			23	\$3,035,530.32	100%	0	\$0.00	
3140F1KF8		GUILD MORTGAGE COMPANY	13	\$2,152,338.77	100%	0	\$0.00	N
Total			13	\$2,152,338.77	100%	0	\$0.00	
3140F1KG6		GUILD MORTGAGE COMPANY	183	\$55,999,958.05	100%	0	\$0.00	N
Total			183	\$55,999,958.05	100%	0	\$0.00	
3140F1KH4		GUILD MORTGAGE COMPANY	119	\$33,501,234.11	100%	0	\$0.00	N
Total			119	\$33,501,234.11	100%	0	\$0.00	
3140F1KJ0		GUILD MORTGAGE COMPANY	49	\$14,117,376.50	100%	0	\$0.00	N
Total			49	\$14,117,376.50	100%	0	\$0.00	
3140F1KK7		GUILD MORTGAGE COMPANY	205	\$62,409,115.74	100%	0	\$0.00	N
Total			205	\$62,409,115.74	100%	0	\$0.00	

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3140F1KL5		GUILD MORTGAGE COMPANY	43	\$13,024,547.42	100%	0	\$0.00	N
Total			43	\$13,024,547.42	100%	0	\$0.00	
3140F2V56		M&T BANK	22	\$5,600,569.16	100%	0	\$0.00	N
Total			22	\$5,600,569.16	100%	0	\$0.00	
3140F2V64		M&T BANK	14	\$3,619,762.04	100%	0	\$0.00	N
Total			14	\$3,619,762.04	100%	0	\$0.00	
3140F2V72		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$229,994.37	4.82%	0	\$0.00	N
		M&T BANK	13	\$3,616,931.70	75.86%	0	\$0.00	N
		NORCOM MORTGAGE	1	\$151,183.08	3.17%	0	\$0.00	N
		VANGUARD FUNDING LLC	1	\$135,616.10	2.84%	0	\$0.00	N
		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$633,940.56	13.31%	0	\$0.00	N
Total			18	\$4,767,665.81	100%	0	\$0.00	
3140F2VU1		M&T BANK	21	\$4,298,018.16	100%	0	\$0.00	N
Total			21	\$4,298,018.16	100%	0	\$0.00	
3140F2VV9		M&T BANK	16	\$1,586,887.86	100%	0	\$0.00	N
Total			16	\$1,586,887.86	100%	0	\$0.00	
3140F2VW7		M&T BANK	37	\$11,269,583.73	98.22%	0	\$0.00	N
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$204,348.52	1.78%	0	\$0.00	N
Total			38	\$11,473,932.25	100%	0	\$0.00	
3140F2VX5		M&T BANK	18	\$1,763,082.50	100%	0	\$0.00	N
Total			18	\$1,763,082.50	100%	0	\$0.00	
3140F2VZ0		M&T BANK	21	\$4,989,909.64	100%	0	\$0.00	N
Total			21	\$4,989,909.64	100%	0	\$0.00	
3140F3B23		BANK OF AMERICA, N.A	24	\$2,362,682.07	100%	0	\$0.00	N
Total			24	\$2,362,682.07	100%	0	\$0.00	
3140F3B31		BANK OF AMERICA, N.A	18	\$1,153,349.43	100%	0	\$0.00	N
Total			18	\$1,153,349.43	100%	0	\$0.00	
3140F3B49		BANK OF AMERICA, N.A	30	\$3,889,367.67	100%	0	\$0.00	N
Total			30	\$3,889,367.67	100%	0	\$0.00	
3140F3B56		BANK OF AMERICA, N.A	15	\$1,027,704.11	100%	0	\$0.00	N
Total			15	\$1,027,704.11	100%	0	\$0.00	

3140F3B64	BANK OF AMERICA, N.A	47	\$2,959,108.20	100%	0	\$0.00	N
Total		47	\$2,959,108.20	100%	0	\$0.00	
3140F3B72	BANK OF AMERICA, N.A	12	\$1,967,594.29	100%	0	\$0.00	N
Total		12	\$1,967,594.29	100%	0	\$0.00	
3140F3B80	BANK OF AMERICA, N.A	6	\$1,359,042.98	100%	0	\$0.00	N
Total		6	\$1,359,042.98	100%	0	\$0.00	
3140F3B98	BANK OF AMERICA, N.A	28	\$3,641,406.59	100%	0	\$0.00	N
Total		28	\$3,641,406.59	100%	0	\$0.00	
3140F3BP2	BANK OF AMERICA, N.A	43	\$5,427,273.88	100%	0	\$0.00	N
Total		43	\$5,427,273.88	100%	0	\$0.00	
3140F3BQ0	BANK OF AMERICA, N.A	5	\$1,242,136.55	100%	0	\$0.00	N
Total		5	\$1,242,136.55	100%	0	\$0.00	
3140F3BR8	BANK OF AMERICA, N.A	17	\$2,776,783.79	100%	0	\$0.00	N
Total		17	\$2,776,783.79	100%	0	\$0.00	
3140F3BS6	BANK OF AMERICA, N.A	11	\$2,065,743.09	100%	0	\$0.00	N
Total		11	\$2,065,743.09	100%	0	\$0.00	
3140F3BT4	BANK OF AMERICA, N.A	20	\$1,966,694.64	100%	0	\$0.00	N
Total		20	\$1,966,694.64	100%	0	\$0.00	
3140F3BU1	BANK OF AMERICA, N.A	38	\$3,630,304.43	100%	0	\$0.00	N
Total		38	\$3,630,304.43	100%	0	\$0.00	
3140F3BV9	BANK OF AMERICA, N.A	17	\$2,185,101.57	100%	0	\$0.00	N
Total		17	\$2,185,101.57	100%	0	\$0.00	
3140F3BW7	BANK OF AMERICA, N.A	15	\$3,936,404.37	100%	0	\$0.00	N
Total		15	\$3,936,404.37	100%	0	\$0.00	
3140F3BX5	BANK OF AMERICA, N.A	29	\$3,370,026.19	100%	0	\$0.00	N
Total		29	\$3,370,026.19	100%	0	\$0.00	
3140F3BY3	BANK OF AMERICA, N.A	86	\$5,120,708.88	100%	0	\$0.00	N
Total		86	\$5,120,708.88	100%	0	\$0.00	
3140F3BZ0	BANK OF AMERICA, N.A	39	\$3,821,717.78	100%	0	\$0.00	N
Total		39	\$3,821,717.78	100%	0	\$0.00	

3140F3CA4	BANK OF AMERICA, N.A	17	\$1,079,038.00	100%	0	\$0.00	N
Total		17	\$1,079,038.00	100%	0	\$0.00	
3140F3CB2	BANK OF AMERICA, N.A	8	\$1,023,127.29	100%	0	\$0.00	N
Total		8	\$1,023,127.29	100%	0	\$0.00	
3140F3CC0	BANK OF AMERICA, N.A	6	\$1,453,668.84	100%	0	\$0.00	N
Total		6	\$1,453,668.84	100%	0	\$0.00	
3140F3CD8	BANK OF AMERICA, N.A	14	\$2,590,791.93	100%	0	\$0.00	N
Total		14	\$2,590,791.93	100%	0	\$0.00	
3140F3CE6	BANK OF AMERICA, N.A	7	\$1,171,336.18	100%	0	\$0.00	N
Total		7	\$1,171,336.18	100%	0	\$0.00	
3140F3CF3	BANK OF AMERICA, N.A	17	\$2,782,795.00	100%	0	\$0.00	N
Total		17	\$2,782,795.00	100%	0	\$0.00	
3140F3CG1	BANK OF AMERICA, N.A	9	\$1,440,616.53	100%	0	\$0.00	N
Total		9	\$1,440,616.53	100%	0	\$0.00	
3140F3KC1	A PLUS MORTGAGE LLC	1	\$64,000.00	5.05%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$79,000.00	6.23%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	12	\$1,080,057.52	85.17%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$45,000.00	3.55%	0	\$0.00	N
Total		15	\$1,268,057.52	100%	0	\$0.00	
3140F3KD9	ACRE MORTGAGE & FINANCIAL INC	1	\$121,600.00	11.74%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	9	\$914,148.00	88.26%	0	\$0.00	N
Total		10	\$1,035,748.00	100%	0	\$0.00	
3140F3KE7	CENTENNIAL LENDING GROUP LLC	1	\$65,000.00	1.04%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$347,910.00	5.56%	0	\$0.00	N
	FIRST FINANCIAL BANK N.A	1	\$187,500.00	3%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	13	\$4,397,900.00	70.32%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	3	\$887,500.00	14.19%	0	\$0.00	N
	WARD KILDUFF MORTGAGE LLC	1	\$368,000.00	5.89%	0	\$0.00	N
Total		20	\$6,253,810.00	100%	0	\$0.00	
3140F3KF4	COMMONWEALTH MORTGAGE LLC	1	\$262,500.00	21.01%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	2	\$773,250.00	61.9%	0	\$0.00	N

	MORTGAGE CAPITAL ASSOCIATES INC	1	\$213,500.00	17.09%	0	\$0.00	N
Total		4	\$1,249,250.00	100%	0	\$0.00	
3140F4BB1	HOMESTREET BANK	24	\$3,815,646.18	85.27%	0	\$0.00	N
	PENRITH HOME LOANS/AT	1	\$170,905.00	3.82%	0	\$0.00	N
	PENRITH HOME LOANS/VALLEY	1	\$155,040.00	3.46%	0	\$0.00	N
	WMS SERIES LLC	2	\$333,360.93	7.45%	0	\$0.00	N
Total		28	\$4,474,952.11	100%	0	\$0.00	
3140F4BC9	HOMESTREET BANK	9	\$1,454,036.45	100%	0	\$0.00	N
Total		9	\$1,454,036.45	100%	0	\$0.00	
3140F4BD7	HOMESTREET BANK	14	\$1,831,856.91	100%	0	\$0.00	N
Total		14	\$1,831,856.91	100%	0	\$0.00	
3140F4BE5	HOMESTREET BANK	7	\$965,939.70	89.37%	0	\$0.00	N
	WMS SERIES LLC	1	\$114,841.56	10.63%	0	\$0.00	N
Total		8	\$1,080,781.26	100%	0	\$0.00	
3140F4BF2	HOMESTREET BANK	13	\$1,068,722.00	85.04%	0	\$0.00	N
	PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$87,617.84	6.97%	0	\$0.00	N
	PENRITH HOME LOANS/NORTH WALL STREET	1	\$100,395.00	7.99%	0	\$0.00	N
Total		15	\$1,256,734.84	100%	0	\$0.00	
3140F4BG0	HOMESTREET BANK	23	\$2,831,186.02	95.11%	0	\$0.00	N
	WMS SERIES LLC	1	\$145,500.00	4.89%	0	\$0.00	N
Total		24	\$2,976,686.02	100%	0	\$0.00	
3140F4BH8	HOMESTREET BANK	46	\$14,173,802.76	93%	0	\$0.00	N
	PENRITH HOME LOANS/SBA	1	\$369,100.00	2.42%	0	\$0.00	N
	WMS SERIES LLC	3	\$697,765.10	4.58%	0	\$0.00	N
Total		50	\$15,240,667.86	100%	0	\$0.00	
3140F4BJ4	HOMESTREET BANK	484	\$156,211,750.59	91.69%	0	\$0.00	N
	PENRITH HOME LOANS/ NORTHEAST	2	\$644,000.00	0.38%	0	\$0.00	N
	PENRITH HOME LOANS/CENTRAL	1	\$391,383.07	0.23%	0	\$0.00	N
	PENRITH HOME LOANS/GH	1	\$416,371.94	0.24%	0	\$0.00	N
	PENRITH HOME LOANS/MIDTOWN	1	\$404,362.62	0.24%	0	\$0.00	N
	PENRITH HOME LOANS/NORTH	2	\$853,507.32	0.5%	0	\$0.00	N
	PENRITH HOME LOANS/RENTON	1	\$310,171.70	0.18%	0	\$0.00	N
	PENRITH HOME LOANS/STANWOOD	1	\$205,600.00	0.12%	0	\$0.00	N

		PENRITH HOME LOANS/VALLEY	1	\$242,617.57	0.14%	0	\$0.00	N
		PENRITH HOME LOANS/WRE	3	\$914,109.35	0.54%	0	\$0.00	N
		WMS SERIES LLC	29	\$9,774,062.45	5.74%	0	\$0.00	N
Total			526	\$170,367,936.61	100%	0	\$0.00	
3140F4BK1		HOMESTREET BANK	114	\$34,880,579.00	98.06%	0	\$0.00	N
		PENRITH HOME LOANS/ NORTHEAST	1	\$220,190.00	0.62%	0	\$0.00	N
		WMS SERIES LLC	2	\$470,101.00	1.32%	0	\$0.00	N
Total			117	\$35,570,870.00	100%	0	\$0.00	
3140F4BL9		HOMESTREET BANK	12	\$1,490,271.43	100%	0	\$0.00	N
Total			12	\$1,490,271.43	100%	0	\$0.00	
3140F4BM7		HOMESTREET BANK	12	\$4,387,242.00	89.04%	0	\$0.00	N
		WMS SERIES LLC	1	\$540,000.00	10.96%	0	\$0.00	N
Total			13	\$4,927,242.00	100%	0	\$0.00	
3140F4BN5		HOMESTREET BANK	72	\$22,730,561.00	95.29%	0	\$0.00	N
		PENRITH HOME LOANS/EAST	1	\$350,000.00	1.47%	0	\$0.00	N
		PENRITH HOME LOANS/RENTON	1	\$298,500.00	1.25%	0	\$0.00	N
		WMS SERIES LLC	2	\$475,000.00	1.99%	0	\$0.00	N
Total			76	\$23,854,061.00	100%	0	\$0.00	
3140F4BP0		HOMESTREET BANK	85	\$25,126,601.00	90.69%	0	\$0.00	N
		PENRITH HOME LOANS/ NORTHEAST	1	\$200,000.00	0.72%	0	\$0.00	N
		PENRITH HOME LOANS/KITSAP	1	\$368,500.00	1.33%	0	\$0.00	N
		PENRITH HOME LOANS/SKAGIT VALLEY	1	\$175,750.00	0.63%	0	\$0.00	N
		PENRITH HOME LOANS/WALLA WALLA	1	\$244,440.00	0.88%	0	\$0.00	N
		WMS SERIES LLC	5	\$1,592,000.00	5.75%	0	\$0.00	N
Total			94	\$27,707,291.00	100%	0	\$0.00	
3140F4C20		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,506,671.82	100%	0	\$0.00	N
Total			11	\$1,506,671.82	100%	0	\$0.00	
3140F4C38		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,088,290.55	100%	0	\$0.00	N
Total			8	\$1,088,290.55	100%	0	\$0.00	
3140F4C46		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,796,304.91	100%	0	\$0.00	N
Total			24	\$5,796,304.91	100%	0	\$0.00	

3140F4C53	HIGHLAND LOANSOURCE	1	\$382,200.00	3.94%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,323,103.14	96.06%	0	\$0.00	N
Total		34	\$9,705,303.14	100%	0	\$0.00	
3140F4C61	HIGHLAND LOANSOURCE	1	\$325,763.00	6.25%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,887,041.00	93.75%	0	\$0.00	N
Total		21	\$5,212,804.00	100%	0	\$0.00	
3140F4C79	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,130,127.44	100%	0	\$0.00	N
Total		11	\$3,130,127.44	100%	0	\$0.00	
3140F4C87	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,829,922.44	100%	0	\$0.00	N
Total		21	\$2,829,922.44	100%	0	\$0.00	
3140F4C95	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,517,674.10	100%	0	\$0.00	N
Total		11	\$1,517,674.10	100%	0	\$0.00	
3140F4CW4	HIGHLAND LOANSOURCE	1	\$306,406.37	6.5%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,406,094.01	93.5%	0	\$0.00	N
Total		17	\$4,712,500.38	100%	0	\$0.00	
3140F4CX2	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,196,392.47	100%	0	\$0.00	N
Total		7	\$2,196,392.47	100%	0	\$0.00	
3140F4CY0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,104,472.25	100%	0	\$0.00	N
Total		8	\$1,104,472.25	100%	0	\$0.00	
3140F4CZ7	HIGHLAND LOANSOURCE	2	\$665,400.99	14.88%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,804,967.68	85.12%	0	\$0.00	N
Total		16	\$4,470,368.67	100%	0	\$0.00	
3140F4DA1	HIGHLAND LOANSOURCE	1	\$330,000.00	1.51%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	100	\$21,506,634.41	98.49%	0	\$0.00	N
Total		101	\$21,836,634.41	100%	0	\$0.00	

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3140F4EC6		QUICKEN LOANS INC	36	\$10,164,231.38	100%	0	\$0.00	N
Total			36	\$10,164,231.38	100%	0	\$0.00	
3140F4ED4		QUICKEN LOANS INC	38	\$10,286,994.59	100%	0	\$0.00	N
Total			38	\$10,286,994.59	100%	0	\$0.00	
3140F4EE2		QUICKEN LOANS INC	40	\$10,130,409.20	100%	0	\$0.00	N
Total			40	\$10,130,409.20	100%	0	\$0.00	
3140F4EF9		QUICKEN LOANS INC	19	\$5,086,325.00	100%	0	\$0.00	N
Total			19	\$5,086,325.00	100%	0	\$0.00	
3140F4EG7		QUICKEN LOANS INC	14	\$4,472,631.15	100%	0	\$0.00	N
Total			14	\$4,472,631.15	100%	0	\$0.00	
3140F4N28		COLDWELL BANKER HOME LOANS	2	\$336,000.00	30.51%	0	\$0.00	N
		HSBC BANK USA, N.A	2	\$272,048.45	24.7%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	2	\$337,408.43	30.63%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$155,995.80	14.16%	0	\$0.00	N
Total			7	\$1,101,452.68	100%	0	\$0.00	
3140F4N36		HSBC BANK USA, N.A	2	\$750,592.07	65.72%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$391,549.73	34.28%	0	\$0.00	N
Total			3	\$1,142,141.80	100%	0	\$0.00	
3140F4N44		COLDWELL BANKER HOME LOANS	1	\$112,351.86	7.29%	0	\$0.00	N
		COMERICA BANK	3	\$363,763.63	23.61%	0	\$0.00	N
		HSBC BANK USA, N.A	1	\$111,220.36	7.22%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	2	\$238,578.01	15.48%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	5	\$595,217.41	38.63%	0	\$0.00	N
		TIAA-CREF TRUST COMPANY, FSB	1	\$119,841.60	7.77%	0	\$0.00	N
Total			13	\$1,540,972.87	100%	0	\$0.00	
3140F4N51		COLDWELL BANKER HOME LOANS	2	\$320,794.57	28.88%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	2	\$326,752.89	29.41%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$311,321.66	28.02%	0	\$0.00	N
		UBS AG, TAMPA BRANCH	1	\$152,044.92	13.69%	0	\$0.00	N
Total			7	\$1,110,914.04	100%	0	\$0.00	
3140F4N69		COLDWELL BANKER MORTGAGE	1	\$197,740.21	17.62%	0	\$0.00	N
		COMERICA BANK	1	\$189,624.36	16.89%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	2	\$375,893.92	33.49%	0	\$0.00	N

		PHH MORTGAGE CORPORATION	2	\$359,118.29	32%	0	\$0.00	N
Total			6	\$1,122,376.78	100%	0	\$0.00	
3140F4N77		BANCO POPULAR NORTH AMERICA	1	\$127,833.39	1.4%	0	\$0.00	N
		CARTUS HOME LOANS	1	\$216,100.35	2.36%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	3	\$578,355.71	6.32%	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	1	\$122,280.00	1.34%	0	\$0.00	N
		COMERICA BANK	2	\$232,579.29	2.54%	0	\$0.00	N
		ERA MORTGAGE	1	\$197,084.00	2.15%	0	\$0.00	N
		HSBC BANK USA, N.A	5	\$1,284,496.66	14.03%	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$489,824.40	5.35%	0	\$0.00	N
		NOVATION CREDIT UNION	1	\$117,433.56	1.28%	0	\$0.00	N
		PHH HOME LOANS, LLC	2	\$364,390.97	3.98%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$670,192.80	7.32%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	12	\$2,856,028.35	31.2%	0	\$0.00	N
		TIAA-CREF TRUST COMPANY, FSB	11	\$1,587,058.62	17.34%	0	\$0.00	N
		UBS AG, TAMPA BRANCH	1	\$174,400.00	1.91%	0	\$0.00	N
		USE CREDIT UNION	1	\$135,295.72	1.48%	0	\$0.00	N
Total			49	\$9,153,353.82	100%	0	\$0.00	
3140F4N85		HSBC BANK USA, N.A	1	\$128,525.48	4.66%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	\$145,883.99	5.29%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	15	\$2,060,223.63	74.64%	0	\$0.00	N
		UBS AG, TAMPA BRANCH	3	\$425,623.14	15.41%	0	\$0.00	N
Total			20	\$2,760,256.24	100%	0	\$0.00	
3140F4N93		HSBC BANK USA, N.A	1	\$92,165.08	9.11%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	\$45,000.00	4.45%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	9	\$874,313.39	86.44%	0	\$0.00	N
Total			11	\$1,011,478.47	100%	0	\$0.00	
3140F4NL6		HSBC BANK USA, N.A	5	\$1,649,989.19	100%	0	\$0.00	N
Total			5	\$1,649,989.19	100%	0	\$0.00	
3140F4NM4		COLDWELL BANKER HOME LOANS	2	\$569,228.83	23.42%	0	\$0.00	N
		HSBC BANK USA, N.A	6	\$1,674,119.83	68.88%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$187,200.02	7.7%	0	\$0.00	N
Total			9	\$2,430,548.68	100%	0	\$0.00	
3140F4NN2		CARTUS HOME LOANS	14	\$4,297,651.84	61.38%	0	\$0.00	N
		CENTURY 21 MORTGAGE	1	\$249,615.08	3.56%	0	\$0.00	N

	COLDWELL BANKER HOME LOANS	2	\$529,593.69	7.56%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$109,922.09	1.57%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$273,639.71	3.91%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$170,912.45	2.44%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$493,334.83	7.05%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$486,332.29	6.95%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$391,084.62	5.58%	0	\$0.00	N
Total		27	\$7,002,086.60	100%	0	\$0.00	
3140F4NP7	CARTUS HOME LOANS	13	\$3,965,700.14	35.63%	0	\$0.00	N
	COMERICA BANK	1	\$378,340.66	3.4%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$76,277.12	0.69%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$1,008,545.05	9.06%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,369,462.66	21.29%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$258,661.52	2.32%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$934,945.92	8.4%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$498,658.86	4.48%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$105,297.20	0.95%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	7	\$1,534,816.61	13.78%	0	\$0.00	N
Total		42	\$11,130,705.74	100%	0	\$0.00	
3140F4NQ5	CARTUS HOME LOANS	1	\$192,000.00	9.88%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$767,900.00	39.51%	0	\$0.00	N
	COMERICA BANK	1	\$172,516.37	8.88%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$149,143.14	7.67%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$250,000.00	12.86%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$412,000.00	21.2%	0	\$0.00	N
Total		9	\$1,943,559.51	100%	0	\$0.00	
3140F4NR3	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$1,941,483.43	82.41%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$414,279.12	17.59%	0	\$0.00	N
Total		10	\$2,355,762.55	100%	0	\$0.00	
3140F4NS1	CARTUS HOME LOANS	1	\$135,375.00	7.15%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$128,250.00	6.77%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$147,808.62	7.8%	0	\$0.00	N

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		PHH MORTGAGE CORPORATION	10	\$1,347,029.36	71.11%	0	\$0.00	N
		TIAA-CREF TRUST COMPANY, FSB	1	\$135,816.80	7.17%	0	\$0.00	N
Total			14	\$1,894,279.78	100%	0	\$0.00	
3140F4NT9		CENTURY 21 MORTGAGE	1	\$278,842.90	13.89%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	1	\$204,000.00	10.16%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	2	\$575,277.60	28.66%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$531,314.72	26.47%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$418,151.65	20.82%	0	\$0.00	N
Total			8	\$2,007,586.87	100%	0	\$0.00	
3140F4NU6		BANCO POPULAR NORTH AMERICA	1	\$71,898.55	7.18%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	6	\$383,106.27	38.28%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$67,905.98	6.78%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	7	\$477,952.23	47.76%	0	\$0.00	N
Total			15	\$1,000,863.03	100%	0	\$0.00	
3140F4NV4		CENTURY 21 MORTGAGE	1	\$62,080.00	2.79%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	2	\$140,619.29	6.31%	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	2	\$107,027.64	4.81%	0	\$0.00	N
		HSBC BANK USA, N.A	2	\$130,101.40	5.84%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	12	\$824,864.51	37.04%	0	\$0.00	N
		OPTION 1 CREDIT UNION, A CORPORATION	1	\$78,991.03	3.55%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$54,326.72	2.44%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	12	\$749,139.81	33.64%	0	\$0.00	N
		UBS AG, TAMPA BRANCH	1	\$80,000.00	3.58%	0	\$0.00	N
Total			34	\$2,227,150.40	100%	0	\$0.00	
3140F4NW2		KEYBANK NATIONAL ASSOCIATION	1	\$304,000.00	18.8%	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$247,689.70	15.32%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$521,250.00	32.24%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$236,000.00	14.6%	0	\$0.00	N
		UBS AG, TAMPA BRANCH	1	\$308,000.00	19.04%	0	\$0.00	N
Total			5	\$1,616,939.70	100%	0	\$0.00	
3140F4NX0		COMERICA BANK	1	\$96,000.00	7.55%	0	\$0.00	N

	KEYBANK NATIONAL ASSOCIATION	2	\$344,128.40	27.05%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$192,000.00	15.09%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$640,160.89	50.31%	0	\$0.00	N
Total		6	\$1,272,289.29	100%	0	\$0.00	
3140F4NY8	CARTUS HOME LOANS	1	\$89,325.26	8.84%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$89,476.11	8.86%	0	\$0.00	N
	COMERICA BANK	1	\$21,516.36	2.13%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$103,856.20	10.28%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$605,194.85	59.91%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$100,875.00	9.98%	0	\$0.00	N
Total		11	\$1,010,243.78	100%	0	\$0.00	
3140F4NZ5	COLDWELL BANKER HOME LOANS	3	\$300,947.62	12.3%	0	\$0.00	N
	ERA MORTGAGE	1	\$89,884.15	3.67%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	\$493,683.27	20.17%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	12	\$1,178,177.90	48.14%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	4	\$384,851.79	15.72%	0	\$0.00	N
Total		25	\$2,447,544.73	100%	0	\$0.00	
3140F4PA8	COLDWELL BANKER HOME LOANS	2	\$158,287.18	14.88%	0	\$0.00	N
	COMERICA BANK	6	\$422,974.85	39.77%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$191,973.78	18.05%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	4	\$290,207.44	27.3%	0	\$0.00	N
Total		15	\$1,063,443.25	100%	0	\$0.00	
3140F4PB6	COLDWELL BANKER HOME LOANS	1	\$44,000.00	2.55%	0	\$0.00	N
	COMERICA BANK	6	\$366,870.87	21.28%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$72,992.91	4.23%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$218,604.16	12.68%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$152,224.62	8.83%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	14	\$869,385.76	50.43%	0	\$0.00	N
Total		28	\$1,724,078.32	100%	0	\$0.00	
3140F4PC4	CARTUS HOME LOANS	1	\$100,000.00	6.81%	0	\$0.00	N
	COMERICA BANK	6	\$571,359.90	38.92%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$209,553.83	14.28%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$204,609.04	13.94%	0	\$0.00	N

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		TIAA-CREF TRUST COMPANY, FSB	4	\$382,370.63	26.05%	0	\$0.00	N
Total			15	\$1,467,893.40	100%	0	\$0.00	
3140F4PD2		COMERICA BANK	2	\$182,535.24	7.02%	0	\$0.00	N
		HSBC BANK USA, N.A	2	\$188,417.72	7.25%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	3	\$296,182.87	11.39%	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	3.85%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	18	\$1,832,872.84	70.49%	0	\$0.00	N
Total			26	\$2,600,008.67	100%	0	\$0.00	
3140F4PE0		HSBC BANK USA, N.A	5	\$912,196.25	86.74%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	\$139,395.43	13.26%	0	\$0.00	N
Total			6	\$1,051,591.68	100%	0	\$0.00	
3140F4PF7		COLDWELL BANKER HOME LOANS	1	\$123,733.42	3.92%	0	\$0.00	N
		COMERICA BANK	2	\$242,767.60	7.7%	0	\$0.00	N
		HSBC BANK USA, N.A	2	\$225,382.93	7.14%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	\$115,499.07	3.66%	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	3.8%	0	\$0.00	N
		PHH HOME LOANS LLC	1	\$114,793.14	3.64%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	17	\$1,980,101.67	62.77%	0	\$0.00	N
		UBS AG, TAMPA BRANCH	2	\$232,423.00	7.37%	0	\$0.00	N
Total			27	\$3,154,700.83	100%	0	\$0.00	
3140F4PG5		KEYBANK NATIONAL ASSOCIATION	1	\$154,595.14	8.05%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	11	\$1,766,333.31	91.95%	0	\$0.00	N
Total			12	\$1,920,928.45	100%	0	\$0.00	
3140F4PH3		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$1,859,330.00	100%	0	\$0.00	N
Total			9	\$1,859,330.00	100%	0	\$0.00	
3140F54A8		CAPITAL ONE, N.A	119	\$31,357,353.26	100%	0	\$0.00	N
Total			119	\$31,357,353.26	100%	0	\$0.00	
3140F54B6		CAPITAL ONE, N.A	14	\$1,373,998.00	100%	0	\$0.00	N
Total			14	\$1,373,998.00	100%	0	\$0.00	
3140F54C4		CAPITAL ONE, N.A	24	\$1,366,178.72	100%	0	\$0.00	N
Total			24	\$1,366,178.72	100%	0	\$0.00	

3140F54D2		CAPITAL ONE, N.A	29	\$4,034,315.14	100%	0	\$0.00	N
Total			29	\$4,034,315.14	100%	0	\$0.00	
3140F54E0		CAPITAL ONE, N.A	12	\$1,411,744.63	100%	0	\$0.00	N
Total			12	\$1,411,744.63	100%	0	\$0.00	
3140F54F7		CAPITAL ONE, N.A	9	\$1,905,078.50	100%	0	\$0.00	N
Total			9	\$1,905,078.50	100%	0	\$0.00	
3140F54G5		CAPITAL ONE, N.A	21	\$1,802,225.00	100%	0	\$0.00	N
Total			21	\$1,802,225.00	100%	0	\$0.00	
3140F54H3		CAPITAL ONE, N.A	7	\$1,133,689.00	100%	0	\$0.00	N
Total			7	\$1,133,689.00	100%	0	\$0.00	
3140F54L4		CAPITAL ONE, N.A	15	\$1,002,545.39	100%	0	\$0.00	N
Total			15	\$1,002,545.39	100%	0	\$0.00	
3140F54M2		CAPITAL ONE, N.A	27	\$2,868,746.91	100%	0	\$0.00	N
Total			27	\$2,868,746.91	100%	0	\$0.00	
3140F54N0		CAPITAL ONE, N.A	46	\$6,339,170.63	100%	0	\$0.00	N
Total			46	\$6,339,170.63	100%	0	\$0.00	
3140F54P5		CAPITAL ONE, N.A	41	\$6,556,922.66	100%	0	\$0.00	N
Total			41	\$6,556,922.66	100%	0	\$0.00	
3140F54Q3		CAPITAL ONE, N.A	20	\$1,117,255.92	100%	0	\$0.00	N
Total			20	\$1,117,255.92	100%	0	\$0.00	
3140F54R1		CAPITAL ONE, N.A	15	\$1,520,207.22	100%	0	\$0.00	N
Total			15	\$1,520,207.22	100%	0	\$0.00	
3140F54S9		CAPITAL ONE, N.A	8	\$1,004,869.47	100%	0	\$0.00	N
Total			8	\$1,004,869.47	100%	0	\$0.00	
3140F54T7		CAPITAL ONE, N.A	5	\$1,096,348.00	100%	0	\$0.00	N
Total			5	\$1,096,348.00	100%	0	\$0.00	
3140F54U4		CAPITAL ONE, N.A	7	\$1,152,542.52	100%	0	\$0.00	N
Total			7	\$1,152,542.52	100%	0	\$0.00	
3140F54V2		CAPITAL ONE, N.A	10	\$1,021,979.13	100%	0	\$0.00	N
Total			10	\$1,021,979.13	100%	0	\$0.00	

3140F54W0	CAPITAL ONE, N.A	10	\$2,379,760.63	100%	0	\$0.00	N
Total		10	\$2,379,760.63	100%	0	\$0.00	
3140F54X8	CAPITAL ONE, N.A	27	\$6,460,854.19	100%	0	\$0.00	N
Total		27	\$6,460,854.19	100%	0	\$0.00	
3140F54Y6	CAPITAL ONE, N.A	22	\$5,880,334.15	100%	0	\$0.00	N
Total		22	\$5,880,334.15	100%	0	\$0.00	
3140F5J95	AMERISAVE MORTGAGE CORPORATION	6	\$1,405,000.00	100%	0	\$0.00	N
Total		6	\$1,405,000.00	100%	0	\$0.00	
3140F5KA0	AMERISAVE MORTGAGE CORPORATION	5	\$1,656,500.00	100%	0	\$0.00	N
Total		5	\$1,656,500.00	100%	0	\$0.00	
3140F5KB8	AMERISAVE MORTGAGE CORPORATION	5	\$1,519,850.00	100%	0	\$0.00	N
Total		5	\$1,519,850.00	100%	0	\$0.00	
3140F5KC6	AMERISAVE MORTGAGE CORPORATION	4	\$1,141,650.00	100%	0	\$0.00	N
Total		4	\$1,141,650.00	100%	0	\$0.00	
3140F5KD4	AMERISAVE MORTGAGE CORPORATION	6	\$1,394,150.00	100%	0	\$0.00	N
Total		6	\$1,394,150.00	100%	0	\$0.00	
3140F5KE2	AMERISAVE MORTGAGE CORPORATION	6	\$1,734,250.00	100%	0	\$0.00	N
Total		6	\$1,734,250.00	100%	0	\$0.00	
3140F5KF9	AMERISAVE MORTGAGE CORPORATION	6	\$1,778,000.00	100%	0	\$0.00	N
Total		6	\$1,778,000.00	100%	0	\$0.00	
3140F5KG7	AMERISAVE MORTGAGE CORPORATION	5	\$1,693,500.00	100%	0	\$0.00	N
Total		5	\$1,693,500.00	100%	0	\$0.00	
3140F5KH5	AMERISAVE MORTGAGE CORPORATION	9	\$1,692,150.00	100%	0	\$0.00	N
Total		9	\$1,692,150.00	100%	0	\$0.00	

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3140F5R39		USAA FEDERAL SAVINGS BANK	62	\$10,347,758.99	100%	0	\$0.00	N
Total			62	\$10,347,758.99	100%	0	\$0.00	
3140F5R47		USAA FEDERAL SAVINGS BANK	48	\$12,510,197.48	100%	0	\$0.00	N
Total			48	\$12,510,197.48	100%	0	\$0.00	
3140F5R54		USAA FEDERAL SAVINGS BANK	88	\$6,020,856.22	100%	0	\$0.00	N
Total			88	\$6,020,856.22	100%	0	\$0.00	
3140F5R62		USAA FEDERAL SAVINGS BANK	102	\$9,997,208.44	100%	0	\$0.00	N
Total			102	\$9,997,208.44	100%	0	\$0.00	
3140F5R70		USAA FEDERAL SAVINGS BANK	97	\$11,479,193.85	100%	0	\$0.00	N
Total			97	\$11,479,193.85	100%	0	\$0.00	
3140F5R88		USAA FEDERAL SAVINGS BANK	188	\$25,886,332.76	100%	0	\$0.00	N
Total			188	\$25,886,332.76	100%	0	\$0.00	
3140F5R96		USAA FEDERAL SAVINGS BANK	223	\$36,266,343.59	100%	0	\$0.00	N
Total			223	\$36,266,343.59	100%	0	\$0.00	
3140F5SA2		USAA FEDERAL SAVINGS BANK	695	\$193,157,074.09	100%	0	\$0.00	N
Total			695	\$193,157,074.09	100%	0	\$0.00	
3140F5SB0		USAA FEDERAL SAVINGS BANK	694	\$193,881,088.07	100%	0	\$0.00	N
Total			694	\$193,881,088.07	100%	0	\$0.00	
3140F5SC8		USAA FEDERAL SAVINGS BANK	50	\$4,950,772.28	100%	0	\$0.00	N
Total			50	\$4,950,772.28	100%	0	\$0.00	
3140F5SD6		USAA FEDERAL SAVINGS BANK	18	\$2,086,753.34	100%	0	\$0.00	N
Total			18	\$2,086,753.34	100%	0	\$0.00	
3140F5SE4		USAA FEDERAL SAVINGS BANK	40	\$5,567,502.67	100%	0	\$0.00	N
Total			40	\$5,567,502.67	100%	0	\$0.00	
3140F5SF1		USAA FEDERAL SAVINGS BANK	45	\$3,086,423.15	100%	0	\$0.00	N
Total			45	\$3,086,423.15	100%	0	\$0.00	
3140F5SG9		USAA FEDERAL SAVINGS BANK	12	\$1,961,648.40	100%	0	\$0.00	N
Total			12	\$1,961,648.40	100%	0	\$0.00	
3140F5SH7		USAA FEDERAL SAVINGS BANK	99	\$24,776,953.38	100%	0	\$0.00	N
Total			99	\$24,776,953.38	100%	0	\$0.00	

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3140F5SJ3		USAA FEDERAL SAVINGS BANK	4	\$2,033,909.83	100%	0	\$0.00	N
Total			4	\$2,033,909.83	100%	0	\$0.00	
3140F5SK0		USAA FEDERAL SAVINGS BANK	19	\$1,541,938.36	100%	0	\$0.00	N
Total			19	\$1,541,938.36	100%	0	\$0.00	
3140F5SL8		USAA FEDERAL SAVINGS BANK	39	\$8,945,992.27	100%	0	\$0.00	N
Total			39	\$8,945,992.27	100%	0	\$0.00	
3140F5SM6		USAA FEDERAL SAVINGS BANK	12	\$1,593,308.00	100%	0	\$0.00	N
Total			12	\$1,593,308.00	100%	0	\$0.00	
3140F5SN4		USAA FEDERAL SAVINGS BANK	10	\$1,921,735.00	100%	0	\$0.00	N
Total			10	\$1,921,735.00	100%	0	\$0.00	
3140F5SP9		USAA FEDERAL SAVINGS BANK	10	\$1,604,887.00	100%	0	\$0.00	N
Total			10	\$1,604,887.00	100%	0	\$0.00	
3140F5SQ7		USAA FEDERAL SAVINGS BANK	45	\$11,672,677.00	100%	0	\$0.00	N
Total			45	\$11,672,677.00	100%	0	\$0.00	
3140F5SR5		USAA FEDERAL SAVINGS BANK	15	\$1,209,428.00	100%	0	\$0.00	N
Total			15	\$1,209,428.00	100%	0	\$0.00	
3140F5X65		FIRST NATIONAL BANK OF OMAHA	20	\$4,996,439.22	100%	0	\$0.00	N
Total			20	\$4,996,439.22	100%	0	\$0.00	
3140F5X73		FIRST NATIONAL BANK OF OMAHA	59	\$16,753,766.84	100%	0	\$0.00	N
Total			59	\$16,753,766.84	100%	0	\$0.00	
3140F5X81		FIRST NATIONAL BANK OF OMAHA	45	\$10,023,060.17	100%	0	\$0.00	N
Total			45	\$10,023,060.17	100%	0	\$0.00	
3140F5X99		FIRST NATIONAL BANK OF OMAHA	12	\$3,293,623.70	100%	0	\$0.00	N
Total			12	\$3,293,623.70	100%	0	\$0.00	
3140F5YA5		FIRST NATIONAL BANK OF OMAHA	72	\$16,659,305.09	100%	0	\$0.00	N
Total			72	\$16,659,305.09	100%	0	\$0.00	
3140F5YB3		FIRST NATIONAL BANK OF OMAHA	23	\$5,122,800.00	100%	0	\$0.00	N

Total			23	\$5,122,800.00	100%	0	\$0.00	
3140F5YC1		FIRST NATIONAL BANK OF OMAHA	3	\$607,500.00	100%	0	\$0.00	N
Total			3	\$607,500.00	100%	0	\$0.00	
3140F5YD9		FIRST NATIONAL BANK OF OMAHA	4	\$663,359.51	100%	0	\$0.00	N
Total			4	\$663,359.51	100%	0	\$0.00	
3140F6DC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,205,085.12	100%	0	\$0.00	N
Total			15	\$4,205,085.12	100%	0	\$0.00	
3140F73J6		LOANDEPOT.COM, LLC	18	\$6,392,199.87	100%	0	\$0.00	N
Total			18	\$6,392,199.87	100%	0	\$0.00	
3140F73K3		LOANDEPOT.COM, LLC	15	\$1,073,810.62	100%	0	\$0.00	N
Total			15	\$1,073,810.62	100%	0	\$0.00	
3140F73L1		LOANDEPOT.COM, LLC	14	\$1,096,175.27	100%	0	\$0.00	N
Total			14	\$1,096,175.27	100%	0	\$0.00	
3140F73M9		LOANDEPOT.COM, LLC	15	\$5,003,505.57	100%	0	\$0.00	N
Total			15	\$5,003,505.57	100%	0	\$0.00	
3140F73N7		LOANDEPOT.COM, LLC	16	\$1,066,702.39	100%	0	\$0.00	N
Total			16	\$1,066,702.39	100%	0	\$0.00	
3140F73P2		LOANDEPOT.COM, LLC	19	\$2,251,507.02	100%	0	\$0.00	N
Total			19	\$2,251,507.02	100%	0	\$0.00	
3140F73Q0		LOANDEPOT.COM, LLC	26	\$3,654,081.97	100%	0	\$0.00	N
Total			26	\$3,654,081.97	100%	0	\$0.00	
3140F73R8		LOANDEPOT.COM, LLC	6	\$2,021,362.29	100%	0	\$0.00	N
Total			6	\$2,021,362.29	100%	0	\$0.00	
3140F73S6		LOANDEPOT.COM, LLC	12	\$1,541,010.33	100%	0	\$0.00	N
Total			12	\$1,541,010.33	100%	0	\$0.00	
3140F73T4		LOANDEPOT.COM, LLC	15	\$5,147,455.00	100%	0	\$0.00	N
Total			15	\$5,147,455.00	100%	0	\$0.00	
3140F73U1		LOANDEPOT.COM, LLC	104	\$35,678,670.00	100%	0	\$0.00	N
Total			104	\$35,678,670.00	100%	0	\$0.00	

3140F73V9		LOANDEPOT.COM, LLC	33	\$3,259,542.39	100%	0	\$0.00	N
Total			33	\$3,259,542.39	100%	0	\$0.00	
3140F73W7		LOANDEPOT.COM, LLC	32	\$3,784,820.53	100%	0	\$0.00	N
Total			32	\$3,784,820.53	100%	0	\$0.00	
3140F73X5		LOANDEPOT.COM, LLC	13	\$1,293,006.68	100%	0	\$0.00	N
Total			13	\$1,293,006.68	100%	0	\$0.00	
3140F73Y3		LOANDEPOT.COM, LLC	24	\$2,199,908.20	100%	0	\$0.00	N
Total			24	\$2,199,908.20	100%	0	\$0.00	
3140F73Z0		LOANDEPOT.COM, LLC	20	\$2,409,384.61	100%	0	\$0.00	N
Total			20	\$2,409,384.61	100%	0	\$0.00	
3140F74A4		LOANDEPOT.COM, LLC	13	\$1,121,185.00	100%	0	\$0.00	N
Total			13	\$1,121,185.00	100%	0	\$0.00	
3140F74B2		LOANDEPOT.COM, LLC	19	\$1,765,088.66	100%	0	\$0.00	N
Total			19	\$1,765,088.66	100%	0	\$0.00	
3140F74C0		LOANDEPOT.COM, LLC	22	\$2,846,815.00	100%	0	\$0.00	N
Total			22	\$2,846,815.00	100%	0	\$0.00	
3140F74D8		LOANDEPOT.COM, LLC	26	\$1,907,901.00	100%	0	\$0.00	N
Total			26	\$1,907,901.00	100%	0	\$0.00	
3140F74E6		LOANDEPOT.COM, LLC	12	\$1,182,500.00	100%	0	\$0.00	N
Total			12	\$1,182,500.00	100%	0	\$0.00	
3140F74F3		LOANDEPOT.COM, LLC	26	\$3,517,041.34	100%	0	\$0.00	N
Total			26	\$3,517,041.34	100%	0	\$0.00	
3140F74G1		LOANDEPOT.COM, LLC	16	\$1,581,000.00	100%	0	\$0.00	N
Total			16	\$1,581,000.00	100%	0	\$0.00	
3140F74H9		LOANDEPOT.COM, LLC	16	\$2,220,099.00	100%	0	\$0.00	N
Total			16	\$2,220,099.00	100%	0	\$0.00	
3140F74J5		LOANDEPOT.COM, LLC	15	\$4,842,475.00	100%	0	\$0.00	N
Total			15	\$4,842,475.00	100%	0	\$0.00	
3140F7A33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,615,565.26	100%	0	\$0.00	N

Total			5	\$1,615,565.26	100%	0	\$0.00	
3140F7A41		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$11,639,380.54	100%	0	\$0.00	N
Total			42	\$11,639,380.54	100%	0	\$0.00	
3140F7A58		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,716,103.65	100%	0	\$0.00	N
Total			16	\$4,716,103.65	100%	0	\$0.00	
3140F7AA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	70	\$20,409,903.34	100%	0	\$0.00	N
Total			70	\$20,409,903.34	100%	0	\$0.00	
3140F7AG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,729,182.91	100%	0	\$0.00	N
Total			19	\$5,729,182.91	100%	0	\$0.00	
3140F7AH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,496,827.03	100%	0	\$0.00	N
Total			25	\$6,496,827.03	100%	0	\$0.00	
3140F7AK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,215,011.79	100%	0	\$0.00	N
Total			17	\$5,215,011.79	100%	0	\$0.00	
3140F7AL3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,157,989.11	100%	0	\$0.00	N
Total			15	\$5,157,989.11	100%	0	\$0.00	
3140F7AP4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,507,509.78	100%	0	\$0.00	N
Total			8	\$2,507,509.78	100%	0	\$0.00	
3140F7AR0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,079,054.75	100%	0	\$0.00	N
Total			12	\$1,079,054.75	100%	0	\$0.00	
3140F7AT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,699,371.51	100%	0	\$0.00	N
Total			13	\$1,699,371.51	100%	0	\$0.00	
3140F7AU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,288,999.94	100%	0	\$0.00	N
Total			8	\$1,288,999.94	100%	0	\$0.00	
3140F7AV1			21	\$6,537,529.40	100%	0	\$0.00	N

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			21	\$6,537,529.40	100%	0	\$0.00	
3140F7AY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,701,776.91	100%	0	\$0.00	N
Total			14	\$1,701,776.91	100%	0	\$0.00	
3140F7AZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,264,032.31	100%	0	\$0.00	N
Total			5	\$1,264,032.31	100%	0	\$0.00	
3140F7SQ3		CITIZENS BANK, NA	37	\$9,943,072.78	100%	0	\$0.00	N
Total			37	\$9,943,072.78	100%	0	\$0.00	
3140F7SR1		CITIZENS BANK, NA	28	\$7,007,649.00	100%	0	\$0.00	N
Total			28	\$7,007,649.00	100%	0	\$0.00	
3140F7T25		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,075,600.90	100%	0	\$0.00	N
Total			8	\$1,075,600.90	100%	0	\$0.00	
3140F7T33		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,202,811.39	100%	0	\$0.00	N
Total			12	\$1,202,811.39	100%	0	\$0.00	
3140F7T58		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,070,226.30	100%	0	\$0.00	N
Total			9	\$1,070,226.30	100%	0	\$0.00	
3140F7T66		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,433,677.15	100%	0	\$0.00	N
Total			12	\$1,433,677.15	100%	0	\$0.00	
3140F7T74		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,283,769.52	100%	0	\$0.00	N
Total			19	\$1,283,769.52	100%	0	\$0.00	
3140F7T82		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,487,611.60	100%	0	\$0.00	N
Total			11	\$1,487,611.60	100%	0	\$0.00	
3140F7TA7		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,152,162.38	100%	0	\$0.00	N
Total			7	\$1,152,162.38	100%	0	\$0.00	

3140F7TG4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,536,468.16	100%	0	\$0.00	N
Total			10	\$2,536,468.16	100%	0	\$0.00	
3140F7TH2		REGIONS BANK DBA REGIONS MORTGAGE	32	\$4,433,236.22	100%	0	\$0.00	N
Total			32	\$4,433,236.22	100%	0	\$0.00	
3140F7TR0		REGIONS BANK DBA REGIONS MORTGAGE	38	\$2,657,804.37	100%	0	\$0.00	N
Total			38	\$2,657,804.37	100%	0	\$0.00	
3140F7TS8		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,130,206.67	100%	0	\$0.00	N
Total			7	\$1,130,206.67	100%	0	\$0.00	
3140F7TT6		REGIONS BANK DBA REGIONS MORTGAGE	14	\$3,474,497.63	100%	0	\$0.00	N
Total			14	\$3,474,497.63	100%	0	\$0.00	
3140F7TU3		REGIONS BANK DBA REGIONS MORTGAGE	30	\$4,966,073.08	100%	0	\$0.00	N
Total			30	\$4,966,073.08	100%	0	\$0.00	
3140F7TV1		REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,311,787.92	100%	0	\$0.00	N
Total			24	\$2,311,787.92	100%	0	\$0.00	
3140F7TW9		REGIONS BANK DBA REGIONS MORTGAGE	37	\$3,616,254.87	100%	0	\$0.00	N
Total			37	\$3,616,254.87	100%	0	\$0.00	
3140F7TY5		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,044,916.04	100%	0	\$0.00	N
Total			16	\$1,044,916.04	100%	0	\$0.00	
3140F7TZ2		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,896,162.18	100%	0	\$0.00	N
Total			16	\$1,896,162.18	100%	0	\$0.00	
3140F7VH9		CLIFFCO, INC	1	\$595,000.00	25.47%	0	\$0.00	N
		FFC MORTGAGE CORP	1	\$247,673.42	10.6%	0	\$0.00	N
		HANOVER COMMUNITY BANK	3	\$1,493,688.42	63.93%	0	\$0.00	N
Total			5	\$2,336,361.84	100%	0	\$0.00	
3140F7VL0		BRAND MORTGAGE GROUP, LLC	1	\$86,500.00	8.58%	0	\$0.00	N

	HAMILTON GROUP FUNDING, INC	1	\$68,528.90	6.8%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	8	\$527,332.32	52.31%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$249,000.00	24.7%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$76,800.00	7.61%	0	\$0.00	N
Total		14	\$1,008,161.22	100%	0	\$0.00	
3140F7VM8	HOME LOAN INVESTMENT BANK, F.S.B	1	\$149,763.93	13.17%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$224,260.81	19.72%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	4	\$518,774.64	45.61%	0	\$0.00	N
	MORTGAGENETWORK	2	\$244,646.38	21.5%	0	\$0.00	N
Total		9	\$1,137,445.76	100%	0	\$0.00	
3140F7VX4	FRANKLIN SYNERGY BANK	1	\$130,000.00	7.22%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	3	\$330,572.00	18.37%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$346,049.76	19.23%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	5	\$793,341.00	44.08%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	11.1%	0	\$0.00	N
Total		12	\$1,799,962.76	100%	0	\$0.00	
3140F7YG8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,422.75	20.21%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$125,922.33	9.55%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$134,648.38	10.21%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC	2	\$252,351.85	19.14%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,640.02	10.21%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$126,219.61	9.58%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$147,232.26	11.17%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$130,746.17	9.93%	0	\$0.00	N
Total		10	\$1,318,183.37	100%	0	\$0.00	
3140F7YH6	AMERICAN FINANCIAL NETWORK, INC	1	\$174,348.43	7.11%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$170,759.06	6.97%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$168,856.36	6.89%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$157,500.00	6.43%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$153,900.00	6.28%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$160,050.00	6.53%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$153,813.74	6.28%	0	\$0.00	N

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	PROVIDENT SAVINGS BANK, F.S.B	1	\$166,026.06	6.77%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$164,677.88	6.72%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$482,663.79	19.69%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$171,458.73	6.99%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$154,157.48	6.29%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$173,003.32	7.05%	0	\$0.00	N
Total		15	\$2,451,214.85	100%	0	\$0.00	
3140F7YJ2	ACADEMY MORTGAGE CORPORATION	1	\$198,582.14	0.58%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,192,998.64	9.3%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	6	\$1,517,704.62	4.42%	0	\$0.00	N
	BAY EQUITY, LLC	3	\$986,672.68	2.88%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	\$867,661.07	2.53%	0	\$0.00	N
	BROKER SOLUTIONS, INC	15	\$4,924,773.51	14.35%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$708,091.87	2.06%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, INC	1	\$185,977.59	0.54%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC	1	\$186,886.31	0.54%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$227,635.94	0.66%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$186,644.90	0.54%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,128,032.19	3.29%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,103,040.94	3.21%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	15	\$4,256,736.80	12.4%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$242,165.90	0.71%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	12	\$3,312,141.48	9.65%	0	\$0.00	N
	HOMESTREET BANK	2	\$550,490.10	1.6%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES INC	1	\$363,260.02	1.06%	0	\$0.00	N
	LOANDEPOT.COM, LLC	5	\$1,180,904.78	3.44%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$599,656.69	1.75%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$188,639.49	0.55%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$262,144.40	0.76%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$208,256.15	0.61%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$840,440.50	2.45%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	3	\$887,612.74	2.59%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B	2	\$679,684.10	1.98%	0	\$0.00	N

	SKYLINE FINANCIAL CORP	1	\$384,195.64	1.12%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,500.00	0.99%	0	\$0.00	N
	STEARNS LENDING, LLC	7	\$1,956,622.43	5.7%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$340,000.93	0.99%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$650,020.24	1.89%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	3	\$819,841.67	2.39%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$838,807.01	2.47%	0	\$0.00	N
Total		122	\$34,315,823.47	100%	0	\$0.00	
3140F7YK9	ACADEMY MORTGAGE CORPORATION	1	\$202,613.96	1.54%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$443,079.87	3.37%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$232,493.44	1.77%	0	\$0.00	N
	BAY EQUITY, LLC	1	\$260,905.97	1.99%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	\$957,856.95	7.29%	0	\$0.00	N
	BROKER SOLUTIONS, INC	6	\$1,736,838.60	13.22%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$148,504.11	1.13%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$198,588.15	1.51%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$322,574.66	2.46%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	4	\$864,073.97	6.58%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$1,063,629.27	8.1%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$415,871.64	3.17%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$703,698.11	5.36%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$251,534.53	1.92%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$502,896.89	3.83%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$406,863.52	3.1%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	3.17%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$176,707.50	1.35%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	3	\$568,260.70	4.33%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,681.11	1.73%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$596,920.77	4.54%	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$928,775.33	7.07%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$491,168.35	3.74%	0	\$0.00	N

	CALIFORNIA						
	VENTA FINANCIAL GROUP, INC	5	\$1,016,603.72	7.73%	0	\$0.00	N
Total		52	\$13,134,141.12	100%	0	\$0.00	
3140F8JD0	ALIGN CREDIT UNION	2	\$525,689.56	1.42%	0	\$0.00	N
	BANK OF CANTON	2	\$641,510.76	1.74%	0	\$0.00	N
	BLUE HILLS BANK	2	\$650,804.88	1.76%	0	\$0.00	N
	BOSTON PRIVATE BANK	1	\$403,750.00	1.09%	0	\$0.00	N
	BRISTOL COUNTY SAVINGS BANK	2	\$518,750.00	1.4%	0	\$0.00	N
	BROOKLINE BANK	1	\$260,000.00	0.7%	0	\$0.00	N
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$261,505.54	0.71%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$589,336.94	1.6%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,076,733.62	2.92%	0	\$0.00	N
	EAST CAMBRIDGE SAVINGS BANK	1	\$529,183.97	1.43%	0	\$0.00	N
	EASTERN BANK	4	\$1,225,612.62	3.32%	0	\$0.00	N
	EVOLVE BANK AND TRUST	1	\$228,475.00	0.62%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	12	\$3,324,287.21	9%	0	\$0.00	N
	FIRST NIAGARA BANK N.A	1	\$213,090.79	0.58%	0	\$0.00	N
	FLORENCE BANK	2	\$524,575.00	1.42%	0	\$0.00	N
	GUARANTEED RATE, INC	14	\$4,545,231.12	12.31%	0	\$0.00	N
	HARBORONE BANK	1	\$253,317.89	0.69%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	2	\$524,979.07	1.42%	0	\$0.00	N
	LEADER BANK, N.A	5	\$1,670,228.78	4.52%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$930,250.72	2.52%	0	\$0.00	N
	MECHANICS COOPERATIVE BANK	1	\$229,679.94	0.62%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LL	4	\$1,030,807.49	2.79%	0	\$0.00	N
	METRO CREDIT UNION	1	\$290,561.71	0.79%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	5	\$1,288,177.49	3.49%	0	\$0.00	N
	MORTGAGE NETWORK, INC	9	\$2,465,477.03	6.68%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$289,412.21	0.78%	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$379,914.15	1.03%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$521,977.51	1.41%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	4	\$1,298,284.28	3.52%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC	1	\$227,635.78	0.62%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	5	\$1,347,623.03	3.65%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	8	\$2,338,118.71	6.33%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$280,866.89	0.76%	0	\$0.00	N
	SAGE BANK	4	\$1,567,926.26	4.25%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	10	\$2,853,689.94	7.73%	0	\$0.00	N

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	ST. ANNE'S CREDIT UNION	1	\$222,664.13	0.6%	0	\$0.00	N
	ST. MARY'S CREDIT UNION	1	\$227,606.67	0.62%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMP	3	\$728,835.83	1.97%	0	\$0.00	N
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$232,750.00	0.63%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$203,633.78	0.56%	0	\$0.00	N
Total		127	\$36,922,956.30	100%	0	\$0.00	
3140F8JE8	ACADEMY MORTGAGE CORPORATION	1	\$294,482.79	2.03%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$249,509.36	1.72%	0	\$0.00	N
	BRIDGEWATER SAVINGS	1	\$214,225.00	1.48%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$352,014.35	2.43%	0	\$0.00	N
	EVOLVE BANK AND TRUST	1	\$308,248.55	2.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,035,860.92	7.15%	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC	1	\$426,887.06	2.94%	0	\$0.00	N
	GUARANTEED RATE, INC	2	\$651,373.60	4.49%	0	\$0.00	N
	LEADER BANK, N.A	2	\$479,351.04	3.31%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$264,634.90	1.83%	0	\$0.00	N
	MEETINGHOUSE COOPERATIVE BANK	2	\$566,028.48	3.9%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	2	\$678,940.86	4.68%	0	\$0.00	N
	MORTGAGE NETWORK, INC	5	\$1,322,161.14	9.12%	0	\$0.00	N
	NEW FED MORTGAGE CORP	2	\$522,563.34	3.6%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$206,303.19	1.42%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$287,411.33	1.98%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	6	\$1,645,707.41	11.35%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC	3	\$893,553.25	6.16%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$550,496.15	3.8%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,352,616.04	9.33%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	4	\$1,479,335.23	10.2%	0	\$0.00	N
	SAGE BANK	1	\$317,821.31	2.19%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$397,501.59	2.76%	0	\$0.00	N
Total		50	\$14,497,026.89	100%	0	\$0.00	
3140F8JF5	BERKSHIRE BANK	2	\$299,398.19	12.26%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$137,750.00	5.64%	0	\$0.00	N
	LEADER BANK, N.A	2	\$271,402.74	11.11%	0	\$0.00	N
	LEE BANK	3	\$397,689.45	16.28%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$144,580.71	5.92%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$110,000.00	4.5%	0	\$0.00	N

	NEW FED MORTGAGE CORP	1	\$113,849.88	4.66%	0	\$0.00	N
	NORTH SHORE BANK	1	\$108,000.00	4.42%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$149,757.49	6.13%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	2	\$219,173.78	8.97%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$120,713.85	4.94%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	2	\$235,505.47	9.64%	0	\$0.00	N
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$134,692.30	5.53%	0	\$0.00	N
Total		19	\$2,442,513.86	100%	0	\$0.00	
3140F8JG3	ACADEMY MORTGAGE CORPORATION	4	\$547,685.18	20.73%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$163,930.00	6.2%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATIO	1	\$181,390.00	6.86%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$149,755.40	5.67%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LL	1	\$127,328.25	4.82%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$169,750.00	6.42%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$152,371.88	5.77%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$336,778.78	12.74%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	3	\$518,455.52	19.62%	0	\$0.00	N
	SAGE BANK	1	\$169,516.13	6.41%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$125,615.00	4.76%	0	\$0.00	N
Total		17	\$2,642,576.14	100%	0	\$0.00	
3140F8JH1	ACADEMY MORTGAGE CORPORATION	2	\$372,740.67	4.06%	0	\$0.00	N
	BERKSHIRE BANK	1	\$156,000.00	1.7%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$156,508.66	1.7%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$164,651.63	1.79%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$174,359.45	1.9%	0	\$0.00	N
	EVOLVE BANK AND TRUST	2	\$363,690.00	3.96%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,059,798.72	11.54%	0	\$0.00	N
	FLORENCE BANK	1	\$150,142.86	1.63%	0	\$0.00	N
	HARBORONE BANK	1	\$182,119.16	1.98%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$174,800.00	1.9%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	2	\$384,806.57	4.19%	0	\$0.00	N
	LEADER BANK, N.A	4	\$701,394.07	7.64%	0	\$0.00	N
	LEE BANK	1	\$180,000.00	1.96%	0	\$0.00	N
	LEOMINSTER CREDIT UNION	2	\$320,852.21	3.49%	0	\$0.00	N

	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$519,314.27	5.65%	0	\$0.00	N
	MECHANICS COOPERATIVE BANK	1	\$166,840.00	1.82%	0	\$0.00	N
	METRO CREDIT UNION	1	\$193,532.93	2.11%	0	\$0.00	N
	MILLBURY FCU	1	\$154,761.35	1.69%	0	\$0.00	N
	MORTGAGE NETWORK, INC	2	\$352,052.02	3.83%	0	\$0.00	N
	NORTH SHORE BANK	1	\$198,850.00	2.17%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$171,818.82	1.87%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$181,624.42	1.98%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC	1	\$195,651.34	2.13%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$154,706.75	1.68%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,076,601.09	11.72%	0	\$0.00	N
	SAGE BANK	1	\$177,500.00	1.93%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	4	\$751,169.43	8.18%	0	\$0.00	N
	WEBSTER BANK	1	\$164,900.00	1.8%	0	\$0.00	N
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$183,419.15	2%	0	\$0.00	N
Total		52	\$9,184,605.57	100%	0	\$0.00	
3140F8JJ7	ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	1.32%	0	\$0.00	N
	BANK OF CANTON	1	\$316,552.58	1.84%	0	\$0.00	N
	BERKSHIRE BANK	2	\$600,233.07	3.48%	0	\$0.00	N
	BRIDGEWATER SAVINGS	1	\$358,900.00	2.08%	0	\$0.00	N
	BROOKLINE BANK	1	\$401,998.99	2.33%	0	\$0.00	N
	CAPE COD FIVE	3	\$754,954.77	4.38%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$270,368.51	1.57%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$232,750.00	1.35%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$233,645.53	1.36%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,092,904.16	6.34%	0	\$0.00	N
	GUARANTEED RATE, INC	12	\$3,502,550.58	20.33%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$267,522.53	1.55%	0	\$0.00	N
	LEADER BANK, N.A	8	\$2,640,478.97	15.33%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$666,632.59	3.87%	0	\$0.00	N
	MEETINGHOUSE COOPERATIVE BANK	1	\$317,706.72	1.84%	0	\$0.00	N
	METRO CREDIT UNION	1	\$297,255.00	1.73%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$320,000.00	1.86%	0	\$0.00	N
	MSA MORTGAGE LLC	1	\$337,250.00	1.96%	0	\$0.00	N
	NEW FED MORTGAGE CORP	1	\$393,137.09	2.28%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$822,611.06	4.78%	0	\$0.00	N

	RANDOLPH SAVINGS BANK	1	\$244,654.80	1.42%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,005,378.85	5.84%	0	\$0.00	N
	SAGE BANK	1	\$382,500.00	2.22%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,282,721.34	7.45%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$256,138.59	1.49%	0	\$0.00	N
Total		58	\$17,226,845.73	100%	0	\$0.00	
3140F8P92	HOME MTG ASSURED CORP DBA HOWA	1	\$186,188.99	16.89%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$175,740.71	15.95%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$555,385.00	50.4%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATIO	1	\$184,733.45	16.76%	0	\$0.00	N
Total		6	\$1,102,048.15	100%	0	\$0.00	
3140F8QA8	THE HUNTINGTON NATIONAL BANK	32	\$1,911,573.10	100%	0	\$0.00	N
Total		32	\$1,911,573.10	100%	0	\$0.00	
3140F8QB6	HOME MTG ASSURED CORP DBA HOWA	1	\$125,000.00	7.55%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$120,481.24	7.28%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	12	\$1,409,294.46	85.17%	0	\$0.00	N
Total		14	\$1,654,775.70	100%	0	\$0.00	
3140F8QC4	EQUITY RESOURCES, INC	1	\$166,000.00	2.49%	0	\$0.00	N
	GTL INVESTMENTS, INC	2	\$318,161.42	4.77%	0	\$0.00	N
	GVC MORTGAGE, INC	2	\$330,050.00	4.95%	0	\$0.00	N
	HOME MTG ASSURED CORP DBA HOWA	4	\$646,437.97	9.7%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$163,688.50	2.46%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	31	\$5,040,100.41	75.63%	0	\$0.00	N
Total		41	\$6,664,438.30	100%	0	\$0.00	
3140F8QD2	EQUITY RESOURCES, INC	1	\$94,354.50	5.06%	0	\$0.00	N
	HOME MTG ASSURED CORP DBA HOWA	3	\$291,300.00	15.62%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	15	\$1,479,044.99	79.32%	0	\$0.00	N
Total		19	\$1,864,699.49	100%	0	\$0.00	
3140F8QE0		30	\$1,692,361.58	94.8%	0	\$0.00	N

		THE HUNTINGTON NATIONAL BANK					
		WATERSTONE MORTGAGE CORPORATIO	2	\$92,827.79	5.2%	0	\$0.00
Total			32	\$1,785,189.37	100%	0	\$0.00
3140F8QF7		HOME MTG ASSURED CORP DBA HOWA	1	\$112,700.00	4.51%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$121,317.00	4.85%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	19	\$2,266,182.48	90.64%	0	\$0.00
Total			21	\$2,500,199.48	100%	0	\$0.00
3140F8QG5		EQUITY RESOURCES, INC	4	\$393,087.43	13.66%	0	\$0.00
		GVC MORTGAGE, INC	1	\$87,053.56	3.03%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$106,552.56	3.7%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$107,096.99	3.72%	0	\$0.00
		MAIN STREET BANK	1	\$99,353.41	3.45%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$89,864.45	3.12%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	20	\$1,893,823.62	65.83%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$99,849.38	3.49%	0	\$0.00
Total			30	\$2,876,681.40	100%	0	\$0.00
3140F8QH3		GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$140,000.00	8.41%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$1,257,997.31	75.55%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	2	\$267,170.66	16.04%	0	\$0.00
Total			12	\$1,665,167.97	100%	0	\$0.00
3140F8QJ9		FINANCIAL ONE MORTGAGE CORPORA	1	\$135,000.82	6.34%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$126,461.74	5.94%	0	\$0.00
		GVC MORTGAGE, INC	2	\$257,481.33	12.1%	0	\$0.00
		MAIN STREET BANK	1	\$130,661.47	6.14%	0	\$0.00
		MORTGAGE 1 INC	1	\$124,756.71	5.86%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,353,593.08	63.62%	0	\$0.00
Total			16	\$2,127,955.15	100%	0	\$0.00
3140F8QK6		GVC MORTGAGE, INC	1	\$121,874.99	9.4%	0	\$0.00
			10	\$1,174,933.48	90.6%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK						
Total			11	\$1,296,808.47	100%	0	\$0.00	
3140F8QL4		HURON VALLEY FINANCIAL, INC	2	\$331,762.96	26.59%	0	\$0.00	N
		MAIN STREET BANK	1	\$185,031.51	14.83%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	4	\$730,950.00	58.58%	0	\$0.00	N
Total			7	\$1,247,744.47	100%	0	\$0.00	
3140F8QM2		HOME MTG ASSURED CORP DBA HOWA	2	\$180,950.36	11.85%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	14	\$1,346,624.38	88.15%	0	\$0.00	N
Total			16	\$1,527,574.74	100%	0	\$0.00	
3140F8T31		ACNB BANK	2	\$244,609.76	3.49%	0	\$0.00	N
		ALLEGACY FEDERAL CREDIT UNION	1	\$116,631.20	1.66%	0	\$0.00	N
		ALLIANCE BANK	1	\$115,161.48	1.64%	0	\$0.00	N
		ARMSTRONG BANK	1	\$123,305.64	1.76%	0	\$0.00	N
		BAY BANK, FSB	1	\$120,500.00	1.72%	0	\$0.00	N
		BRAND MORTGAGE GROUP LLC	1	\$116,392.42	1.66%	0	\$0.00	N
		COMMUNITY FIRST NATIONAL BANK	1	\$125,000.00	1.78%	0	\$0.00	N
		EVERETT FINANCIAL INC	2	\$241,670.08	3.45%	0	\$0.00	N
		EVERETT FINANCIAL, INC	6	\$709,447.34	10.12%	0	\$0.00	N
		FIRST AMERICAN BANK	2	\$235,945.14	3.37%	0	\$0.00	N
		FIRST AMERICAN BANK AND TRUST CO	1	\$123,250.00	1.76%	0	\$0.00	N
		FIRST PARTNERS BANK	1	\$113,648.42	1.62%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC	1	\$119,811.15	1.71%	0	\$0.00	N
		GRAND VALLEY BANK	1	\$117,000.00	1.67%	0	\$0.00	N
		INTRUST BANK	1	\$117,000.00	1.67%	0	\$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	2	\$233,657.75	3.33%	0	\$0.00	N
		MORTGAGE UNLIMITED, LLC	1	\$124,794.53	1.78%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORA	2	\$234,634.09	3.35%	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$124,807.54	1.78%	0	\$0.00	N
		NSB BANK	1	\$111,823.74	1.6%	0	\$0.00	N
		PLAINS COMMERCE BANK	1	\$119,810.82	1.71%	0	\$0.00	N
		PRINCETON FINANCIAL, LLC	1	\$112,326.78	1.6%	0	\$0.00	N
		QUEENSBOROUGH NATIONAL B&T CO	1	\$115,243.48	1.64%	0	\$0.00	N
		SOUTHERN FIRST BANK	1	\$122,031.82	1.74%	0	\$0.00	N

	SOUTHFIRST BANK	1	\$119,815.24	1.71%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	20	\$2,365,150.08	33.75%	0	\$0.00	N
	UNION BANK AND TRUST	1	\$122,802.16	1.75%	0	\$0.00	N
	US EMPLOYEES OC FEDERAL CREDIR UNIO	1	\$122,500.00	1.75%	0	\$0.00	N
	WELLESLEY BANK	1	\$124,798.94	1.78%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY	1	\$115,022.63	1.65%	0	\$0.00	N
Total		59	\$7,008,592.23	100%	0	\$0.00	
3140F8T49	ACNB BANK	1	\$139,899.61	0.93%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	1	\$149,279.51	0.99%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$147,761.95	0.98%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$148,000.00	0.98%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$145,126.21	0.96%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$128,052.53	0.85%	0	\$0.00	N
	BANK OF THE BLUEGRASS & TRUST	1	\$138,803.41	0.92%	0	\$0.00	N
	BANK OF THE OZARKS, STATE CHARTERED	1	\$139,000.00	0.92%	0	\$0.00	N
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$125,406.62	0.83%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$149,763.93	1%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$277,562.50	1.85%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$275,293.68	1.83%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$139,784.45	0.93%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$133,793.68	0.89%	0	\$0.00	N
	CORNERSTONE BANK	1	\$129,799.84	0.86%	0	\$0.00	N
	EAGLEBANK	1	\$149,769.05	1%	0	\$0.00	N
	ESSEX BANK	1	\$134,288.32	0.89%	0	\$0.00	N
	EVERET FINANCIAL, INC	1	\$146,400.00	0.97%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$125,875.00	0.84%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$150,000.00	1%	0	\$0.00	N
	EVERETT FINANCIAL, INC	4	\$546,906.63	3.64%	0	\$0.00	N
	FEDERATED MORTGAGE CORP	1	\$144,572.11	0.96%	0	\$0.00	N
	FIRST AMERICAN BANK	3	\$417,274.43	2.77%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$138,776.43	0.92%	0	\$0.00	N
	FIRST FARMERS AND MERCHANTS BANK	1	\$134,166.11	0.89%	0	\$0.00	N
		1	\$128,052.53	0.85%	0	\$0.00	N

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRSTBANK SOUTHWEST	1	\$126,100.00	0.84%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$139,568.25	0.93%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$136,000.00	0.9%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF A	1	\$144,662.82	0.96%	0	\$0.00
	HARVEST BANK	1	\$136,285.18	0.91%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$134,502.59	0.89%	0	\$0.00
	INTERBANK	1	\$138,736.06	0.92%	0	\$0.00
	INTRUST BANK, N.A	1	\$134,503.03	0.89%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$138,985.68	0.92%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$143,420.00	0.95%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$135,785.97	0.9%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$294,610.98	1.96%	0	\$0.00
	MILLENNIUM BANK	1	\$142,275.74	0.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$270,806.01	1.8%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$129,786.31	0.86%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$141,456.87	0.94%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$146,923.41	0.98%	0	\$0.00
	PRINCETON FINACIAL, LLC	1	\$127,500.00	0.85%	0	\$0.00
	REPUBLIC BANK AND TRUST	2	\$294,525.18	1.96%	0	\$0.00
	RIVER BANK & TRUST	1	\$127,090.75	0.84%	0	\$0.00
	SANDY SPRING BANK	1	\$149,763.93	1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$143,778.29	0.96%	0	\$0.00
	SOUTHPOINT BANK	1	\$143,773.38	0.96%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$135,580.57	0.9%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,796.98	0.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$6,157,247.93	40.93%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$138,186.90	0.92%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$132,695.84	0.88%	0	\$0.00
	Unavailable	1	\$146,069.76	0.99%	0	\$0.00
Total		109	\$15,042,826.94	100%	0	\$0.00
3140F8T56	1ST BANK, DIVISION OF GLACIER BANK	1	\$60,000.00	1.2%	0	\$0.00
	ACNB BANK	2	\$103,339.18	2.06%	0	\$0.00

	AMERICAN HOME MORTGAGE, INC	1	\$79,871.32	1.59%	0	\$0.00	N
	BANK OF LEES SUMMIT	1	\$80,000.00	1.59%	0	\$0.00	N
	BANK OF NORTH CAROLINA	3	\$233,978.24	4.66%	0	\$0.00	N
	BAY BANK	1	\$57,906.71	1.15%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	4	\$284,676.74	5.68%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	4	\$233,487.05	4.66%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$65,449.08	1.3%	0	\$0.00	N
	COUNTYBANK	1	\$73,200.00	1.46%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$73,586.37	1.47%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME	1	\$59,907.62	1.19%	0	\$0.00	N
	F AND M BANK	1	\$73,000.00	1.46%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$83,867.57	1.67%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$56,506.96	1.13%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$84,866.23	1.69%	0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	\$82,370.17	1.64%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$45,000.00	0.9%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	2	\$135,745.68	2.71%	0	\$0.00	N
	MALVERN NATIONAL BANK	1	\$69,300.00	1.38%	0	\$0.00	N
	NATIONAL BANK OF BLACKSBURG	1	\$84,869.13	1.69%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$74,884.52	1.49%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$60,706.39	1.21%	0	\$0.00	N
	SMARTBANK	1	\$64,600.16	1.29%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$75,880.40	1.51%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$79,876.83	1.59%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	36	\$2,321,071.87	46.28%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$69,892.22	1.39%	0	\$0.00	N
	UMB BANK, N.A	1	\$62,837.57	1.25%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$85,000.00	1.71%	0	\$0.00	N
Total		75	\$5,015,678.01	100%	0	\$0.00	
3140F8T64	ACNB BANK	2	\$370,215.92	1.84%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$195,865.72	0.97%	0	\$0.00	N
	AURORA FINANCIAL LLC	1	\$199,383.21	0.99%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$199,685.24	0.99%	0	\$0.00	N
	BANK OF AMERICAN FORK, A DIVISION O	1	\$176,000.00	0.88%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.94%	0	\$0.00	N

	CHICAGO FINANCIAL SERVICES	1	\$189,707.46	0.94%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$183,710.43	0.91%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	2	\$365,061.55	1.82%	0	\$0.00	N
	COUNTY BANK	2	\$382,473.03	1.9%	0	\$0.00	N
	COUNTYBANK	1	\$179,000.00	0.89%	0	\$0.00	N
	COUNTYBANK, A CORPORATION	1	\$190,899.10	0.95%	0	\$0.00	N
	DMD FINANCIAL CORPORATION	1	\$180,222.09	0.9%	0	\$0.00	N
	EAGLEBANK	1	\$182,712.00	0.91%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST	1	\$190,000.00	0.94%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$187,650.00	0.93%	0	\$0.00	N
	FARMERS STATE BANK	2	\$377,246.48	1.88%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$184,984.74	0.92%	0	\$0.00	N
	FEDERATED MORTGAGE CORP	1	\$179,007.95	0.89%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$176,615.46	0.88%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE,LLC	1	\$199,685.24	0.99%	0	\$0.00	N
	FIRST MADISON VALLEY BANK	1	\$188,203.34	0.94%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$179,734.82	0.89%	0	\$0.00	N
	FIRST NATIONAL BANK OF OKLAHOMA	2	\$367,027.25	1.82%	0	\$0.00	N
	FIRST PARTNERS BANK	1	\$185,024.68	0.92%	0	\$0.00	N
	FIRST SECURITY BANK OF MISSOULA	1	\$189,653.00	0.94%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$189,713.83	0.94%	0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	\$188,966.88	0.94%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$184,222.11	0.92%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$179,704.13	0.89%	0	\$0.00	N
	IDAHO FIRST BANK	1	\$193,288.60	0.96%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$199,500.00	0.99%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$186,898.90	0.93%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS	1	\$184,215.93	0.92%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS LLC	1	\$190,656.00	0.95%	0	\$0.00	N
	MIDWESTONE BANK	1	\$185,307.90	0.92%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$185,000.00	0.92%	0	\$0.00	N
	NORTH DALLAS BANK AND TRUST	1	\$180,000.00	0.89%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$194,411.68	0.97%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC	1	\$185,332.87	0.92%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$199,685.24	0.99%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$199,711.84	0.99%	0	\$0.00	N

	PRINCETON FINANCIAL, LLC	1	\$192,439.97	0.96%	0	\$0.00	N
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$190,106.85	0.95%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$179,211.28	0.89%	0	\$0.00	N
	RIVER BANK AND TRUST, AS SUCCESSOR	1	\$179,722.86	0.89%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,734.92	0.87%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC	1	\$185,650.50	0.92%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	3	\$555,950.15	2.76%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	45	\$8,527,077.00	42.4%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	1	\$177,504.28	0.88%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$197,714.72	0.98%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$181,314.20	0.9%	0	\$0.00	N
	YELLOWSTONE BANK, CORPORATION	1	\$194,429.89	0.97%	0	\$0.00	N
	Unavailable	2	\$359,070.27	1.82%	0	\$0.00	N
Total		107	\$20,112,311.51	100%	0	\$0.00	
3140F8T72	ACNB BANK	1	\$102,400.00	0.84%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC	1	\$102,919.75	0.84%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$88,469.47	0.72%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$99,698.29	0.81%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	2	\$178,122.83	1.45%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	6	\$596,124.16	4.86%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$109,039.13	0.89%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$89,871.08	0.73%	0	\$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$106,000.00	0.86%	0	\$0.00	N
	COUNTYBANK, A CORPORATION	1	\$88,694.14	0.72%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$99,955.78	0.82%	0	\$0.00	N
	ESSEX BANK	1	\$105,341.10	0.86%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$107,837.34	0.88%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$89,867.42	0.73%	0	\$0.00	N
	EVERETT FINANCIAL, INC	5	\$505,465.95	4.12%	0	\$0.00	N
	FIRST FARMERS AND MERCHANTS BANK	1	\$101,940.35	0.83%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$199,099.68	1.62%	0	\$0.00	N
	FIRST SECURITY BANK OF MISSOULA	1	\$89,468.00	0.73%	0	\$0.00	N

	FLORIDA PARISHES BANK, A STATE BANK	1	\$89,873.20	0.73%	0	\$0.00	N
	GENERAL ELECTRIC CREDIT UNION	1	\$104,900.00	0.86%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$110,000.00	0.9%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$104,342.60	0.85%	0	\$0.00	N
	HOME BANK N. A	1	\$99,364.80	0.81%	0	\$0.00	N
	HOME SOLUTION LENDERS INC	1	\$86,122.94	0.7%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$103,044.56	0.84%	0	\$0.00	N
	INTERBANK	1	\$101,450.32	0.83%	0	\$0.00	N
	LEGACY NATIONAL BANK	1	\$96,000.00	0.78%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$195,553.70	1.6%	0	\$0.00	N
	MORTGAGE UNLIMITED, LLC	1	\$98,901.70	0.81%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORP	1	\$104,845.31	0.86%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	10	\$962,564.49	7.85%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	6	\$596,342.46	4.87%	0	\$0.00	N
	OVM FINANCIAL,INC. A CORPORATION	1	\$88,871.77	0.73%	0	\$0.00	N
	PHH HOME LOANS	1	\$94,719.63	0.77%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LEN	1	\$99,849.38	0.81%	0	\$0.00	N
	PULASKI BANK, N,A	1	\$104,896.35	0.86%	0	\$0.00	N
	SOUTHWEST BANK	1	\$107,844.39	0.88%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$94,856.92	0.77%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT,LLC	1	\$101,846.37	0.83%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$194,073.81	1.58%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	48	\$4,769,522.46	38.91%	0	\$0.00	N
	THE HOME LENDING GROUP ,LLC	1	\$95,365.44	0.78%	0	\$0.00	N
	THOMPSON KANE AND COMPANY, LLC	1	\$104,346.05	0.85%	0	\$0.00	N
	TOWNE MORTGAGE	1	\$99,698.29	0.81%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$104,002.17	0.85%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	2	\$189,573.42	1.55%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$96,329.88	0.79%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$99,805.73	0.81%	0	\$0.00	N
	VALLEY BANK OF RONAN	1	\$97,855.63	0.82%	0	\$0.00	N
Total		124	\$12,257,078.24	100%	0	\$0.00	
3140F8T80	1ST CONSTITUTION BANK	1	\$74,887.04	0.9%	0	\$0.00	N
		1	\$72,692.75	0.88%	0	\$0.00	N

	AMERICAN SECURITY MORTGAGE CORPORAT					
	ANGEL OAK HOME LOANS LLC	1	\$75,888.04	0.91%	0	\$0.00
	BANK OF COLORADO	1	\$84,900.00	1.02%	0	\$0.00
	BANKERS BANK	1	\$57,607.64	0.69%	0	\$0.00
	BANKERS MORTGAGE LENDING	1	\$69,894.57	0.84%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$83,734.08	1.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	2	\$139,791.44	1.68%	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$84,874.78	1.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$237,262.79	2.86%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$52,336.05	0.63%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$73,491.58	0.88%	0	\$0.00
	COUNTY BANK	1	\$67,899.82	0.82%	0	\$0.00
	DAS ACQUISITION CO. LLC	2	\$165,879.20	2%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$78,633.99	0.95%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$74,000.00	0.89%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$73,625.00	0.89%	0	\$0.00
	EVERETT FINANCIAL, INC	8	\$538,173.41	6.48%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$74,587.49	0.9%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF A	1	\$83,923.91	1.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$140,914.55	1.7%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$69,901.38	0.84%	0	\$0.00
	HARBOR COMMUNITY BANK	4	\$288,129.00	3.47%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$55,838.37	0.67%	0	\$0.00
	HOWARD BANK	1	\$79,879.51	0.96%	0	\$0.00
	INTRUST BANK N.A	1	\$65,882.00	0.79%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$115,854.83	1.4%	0	\$0.00
	MERIDIAN BANK	1	\$76,000.00	0.92%	0	\$0.00
	MORTGAGE INVESTMENT SERVICE CORPORA	1	\$66,500.00	0.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$322,243.98	3.88%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$129,970.58	1.57%	0	\$0.00
	NOVO FINANCIAL & INVESTMENT CORPORA	1	\$83,762.87	1.01%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$83,077.43	1%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$72,390.80	0.87%	0	\$0.00
	RIVER BANK AND TRUST	1	\$60,311.02	0.73%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$64,452.71	0.78%	0	\$0.00

	SSBT MORTGAGE GROUP, LLC	1	\$55,915.66	0.67%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$76,884.03	0.93%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	54	\$3,600,052.79	43.35%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$158,621.13	1.91%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$62,818.15	0.76%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$64,902.10	0.78%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP	1	\$71,394.67	0.86%	0	\$0.00	N
	VP PARTNERS, INC	1	\$40,000.00	0.48%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$72,692.75	0.88%	0	\$0.00	N
	Unavailable	1	\$61,708.95	0.73%	0	\$0.00	N
Total		121	\$8,304,182.84	100%	0	\$0.00	
3140F8T98	BRAND MORTGAGE GROUP, LLC	4	\$559,478.33	4.65%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$137,401.75	1.14%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$125,419.04	1.04%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP	1	\$143,787.86	1.19%	0	\$0.00	N
	CORRESPONDENT (GLACIER BANK)	1	\$129,234.15	1.07%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$143,801.61	1.19%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$146,394.78	1.22%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$127,200.00	1.06%	0	\$0.00	N
	FAIRMONT FEDERAL CREDIT UNION	1	\$147,033.07	1.22%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$146,198.29	1.21%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	2	\$259,997.22	2.16%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$142,290.07	1.18%	0	\$0.00	N
	HIGHLANDS UNION BANK	1	\$147,033.07	1.22%	0	\$0.00	N
	HOWARD BANK	1	\$138,295.96	1.15%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$143,787.86	1.19%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$143,389.20	1.19%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$137,397.28	1.14%	0	\$0.00	N
	MAS ASSOCIATES LLC	1	\$125,814.38	1.05%	0	\$0.00	N
	MAS ASSOCIATES, LLC	1	\$144,572.09	1.2%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$127,819.65	1.06%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$143,787.86	1.19%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$135,300.38	1.12%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$531,982.96	4.42%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$395,729.00	3.29%	0	\$0.00	N
	ONE BANK AND TRUST, N.A	1	\$127,815.58	1.06%	0	\$0.00	N
	PHH HOME LOANS	1	\$142,079.46	1.18%	0	\$0.00	N

	PRESIDENTIAL BANK, FSB	1	\$133,604.54	1.11%	0	\$0.00	N
	PULASKI BANK	1	\$136,729.47	1.14%	0	\$0.00	N
	RIVER BANK AND TRUST	1	\$129,517.25	1.08%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	45	\$6,277,342.43	52.16%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$134,737.78	1.12%	0	\$0.00	N
	TOWNE MORTGAGE	1	\$148,281.23	1.23%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$140,805.74	1.17%	0	\$0.00	N
	Unavailable	1	\$139,793.75	1.2%	0	\$0.00	N
Total		87	\$12,033,853.09	100%	0	\$0.00	
3140F8TX5	ALCOVA MORTGAGE LLC	1	\$153,600.00	1.02%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$154,262.12	1.02%	0	\$0.00	N
	BANK OF LEES SUMMIT	1	\$165,338.93	1.09%	0	\$0.00	N
	BANKSOUTH MORTGAGE CO	1	\$159,963.99	1.06%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	2	\$329,701.92	2.18%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$169,738.25	1.12%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$174,000.00	1.15%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$159,753.65	1.06%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$160,000.00	1.06%	0	\$0.00	N
	ESSEX BANK	1	\$152,958.89	1.01%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$157,512.73	1.04%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$164,457.36	1.09%	0	\$0.00	N
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$171,000.00	1.13%	0	\$0.00	N
	FARMERS STATE BANK	1	\$173,326.32	1.15%	0	\$0.00	N
	FIRST AMERICAN BANK	2	\$320,029.29	2.12%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	\$165,600.00	1.1%	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$163,747.50	1.08%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$154,400.00	1.02%	0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	\$160,000.00	1.06%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$159,753.65	1.06%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	2	\$308,927.68	2.04%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$321,550.00	2.13%	0	\$0.00	N
	MIDWESTONE BANK	1	\$160,054.86	1.06%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$163,758.39	1.08%	0	\$0.00	N
	OVM FINANCIAL INC	1	\$174,730.56	1.16%	0	\$0.00	N
	OVM FINANCIAL., A CORPORATION	1	\$159,900.00	1.06%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$158,171.35	1.05%	0	\$0.00	N

	PRESIDENTIAL BANK, FSB	1	\$170,736.71	1.13%	0	\$0.00	N
	SEVERN SAVINGS BANK	1	\$153,513.27	1.02%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$314,721.46	2.08%	0	\$0.00	N
	SOUTHWEST BANK	2	\$328,234.82	2.17%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$319,821.36	2.12%	0	\$0.00	N
	SUNSET BANK & SAVINGS	1	\$152,000.00	1.01%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	45	\$7,336,803.25	48.54%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	2	\$342,693.43	2.27%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	2	\$328,493.44	2.17%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$160,297.33	1.06%	0	\$0.00	N
	UNITED BANK	1	\$163,242.69	1.08%	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$167,500.00	1.11%	0	\$0.00	N
	VALLEY BANK OF RONAN, CORPORATION	1	\$160,481.35	1.04%	0	\$0.00	N
Total		93	\$15,114,776.55	100%	0	\$0.00	
3140F8U21	BANK OF COLORADO	1	\$110,495.00	7.82%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$109,932.77	7.78%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$122,952.72	8.71%	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$234,034.71	16.57%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE,LLC	1	\$121,907.69	8.63%	0	\$0.00	N
	FIRST WESTERN MORTGAGE	1	\$122,228.39	8.65%	0	\$0.00	N
	GROUP MORTGAGE,LLC	1	\$125,000.00	8.85%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$114,400.00	8.1%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	2	\$240,015.18	16.99%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$111,412.23	7.9%	0	\$0.00	N
Total		12	\$1,412,378.69	100%	0	\$0.00	
3140F8U39	BANK OF AMERICAN FORK, A DIVISION O	1	\$133,000.00	9.7%	0	\$0.00	N
	EVERETT FINANCIAL , INC	1	\$135,000.00	9.85%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$143,396.71	10.46%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$143,322.00	10.46%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	4	\$547,747.40	39.97%	0	\$0.00	N
	TOWNE BANK MORTGAGE	1	\$129,008.23	9.41%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$139,000.00	10.15%	0	\$0.00	N
Total		10	\$1,370,474.34	100%	0	\$0.00	
3140F8U47	BRAND MORTGAGE GROUP, LLC	1	\$157,960.44	8.81%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$166,000.00	9.26%	0	\$0.00	N

	EVERETT FINANCIAL , INC	1	\$169,294.97	9.45%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$166,121.65	9.27%	0	\$0.00	N
	FARMINGTON MORTGAGE	1	\$158,546.44	8.85%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$158,559.67	8.85%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	3	\$492,750.00	27.49%	0	\$0.00	N
	TOWNE BANK MORTGAGE	1	\$170,030.13	9.49%	0	\$0.00	N
	TRADING MORTGAGE,LLC	1	\$152,956.49	8.53%	0	\$0.00	N
Total		11	\$1,792,219.79	100%	0	\$0.00	
3140F8U54	AEM LOAN	1	\$341,374.49	3.41%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$179,691.11	1.79%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$414,240.96	4.13%	0	\$0.00	N
	BANK OF THE PACIFIC, A CORPORATION	1	\$401,295.26	4%	0	\$0.00	N
	CAPITAL BANK,N.A	1	\$373,000.00	3.72%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$357,000.00	3.56%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES	1	\$275,200.00	2.75%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$400,000.00	3.99%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$295,200.00	2.95%	0	\$0.00	N
	DRAPER & KRAMER MORTGAGE CORP	2	\$596,274.18	5.95%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$404,274.75	4.03%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$275,000.00	2.74%	0	\$0.00	N
	GLACIER BANK	1	\$133,460.27	1.33%	0	\$0.00	N
	GOOGAIN INC	2	\$799,268.40	7.97%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$299,474.07	2.99%	0	\$0.00	N
	GOOGAIN, INC	3	\$1,176,000.00	11.73%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$348,000.00	3.47%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$323,467.43	3.23%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	11	\$2,631,075.33	26.26%	0	\$0.00	N
Total		33	\$10,023,296.25	100%	0	\$0.00	
3140F8U62	ATLANTIC COAST MORTGAGE LLC	1	\$381,911.10	28.18%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	3	\$973,250.00	71.82%	0	\$0.00	N
Total		4	\$1,355,161.10	100%	0	\$0.00	
3140F8U70	AMERICAN HERITAGE CAPITAL	1	\$285,256.00	2.84%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$354,577.30	3.53%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	4.15%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$408,750.00	4.07%	0	\$0.00	N

	CAPSTONE DIRECT, INC	1	\$250,000.00	2.49%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$369,500.00	3.68%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$369,800.00	3.68%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$275,716.05	2.75%	0	\$0.00	N
	GOLD COAST BANK	1	\$417,000.00	4.15%	0	\$0.00	N
	GOOGAIN INC, A CORPORATION	1	\$343,396.94	3.42%	0	\$0.00	N
	GOOGAIN, INC A CORPORATION	1	\$493,000.00	4.91%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC	1	\$416,268.96	4.15%	0	\$0.00	N
	NJ LENDERS CORP	1	\$300,000.00	2.99%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$543,750.00	5.42%	0	\$0.00	N
	PULASKI BANK, N.A	1	\$237,591.58	2.37%	0	\$0.00	N
	RATE RABBIT HOME LOANS	1	\$534,120.61	5.32%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	14	\$3,487,697.23	34.74%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$169,720.57	1.69%	0	\$0.00	N
	WESTERN BANCORP	1	\$367,500.00	3.65%	0	\$0.00	N
Total		32	\$10,040,645.24	100%	0	\$0.00	
3140F8UA3	ALCOVA MORTGAGE LLC	1	\$115,030.29	1.87%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$124,586.28	2.03%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$235,398.01	3.83%	0	\$0.00	N
	COUNTYBANK	1	\$112,000.00	1.82%	0	\$0.00	N
	D.L. EVANS BANK	1	\$116,504.73	1.89%	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$229,926.75	3.74%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,827.10	1.95%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$119,823.22	1.95%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$115,000.00	1.87%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	6	\$703,048.34	11.43%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$358,080.33	5.82%	0	\$0.00	N
	OCONEE STATE BANK	1	\$119,823.22	1.95%	0	\$0.00	N
	PHH HOMES LOANS, LLC	1	\$118,824.69	1.93%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$120,251.90	1.95%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	26	\$3,082,918.47	50.12%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$118,648.81	1.93%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$124,358.32	2.02%	0	\$0.00	N
	Unavailable	1	\$117,330.71	1.9%	0	\$0.00	N
Total		52	\$6,151,381.17	100%	0	\$0.00	
3140F8UB1	(FARMERS STATE BANK)	1	\$93,855.27	0.93%	0	\$0.00	N

	ACNB BANK	1	\$103,836.04	1.03%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	1	\$107,830.03	1.07%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$91,053.31	0.91%	0	\$0.00	N
	BANK OF AMERICAN FORK, A DIVISION O	1	\$98,400.00	0.98%	0	\$0.00	N
	BANK OF LEES SUMMIT	1	\$101,517.00	1.01%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$109,051.79	1.09%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$109,627.20	1.09%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$183,217.47	1.82%	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$109,819.19	1.09%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	4	\$405,663.55	4.04%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK	1	\$88,061.19	0.88%	0	\$0.00	N
	CORRESPONDENT(GLACIER BANK)	1	\$104,335.54	1.04%	0	\$0.00	N
	COUNTYBANK, A CORPORATION	1	\$93,455.89	0.93%	0	\$0.00	N
	EVERETT FINANCIAL INC	4	\$397,691.29	3.96%	0	\$0.00	N
	EVERETT FINANCIAL, INC	3	\$284,813.46	2.83%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$97,878.17	0.97%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$92,856.81	0.92%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST CO	1	\$107,537.34	1.07%	0	\$0.00	N
	FIRST FEDERAL BANK OF WISCONSIN	1	\$98,694.68	0.98%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$99,846.03	0.99%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$99,000.00	0.99%	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$90,000.00	0.9%	0	\$0.00	N
	FORTUNE BANK	1	\$88,657.17	0.88%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE , INC	1	\$104,638.23	1.04%	0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	\$104,335.54	1.04%	0	\$0.00	N
	HOME BANK NATIONAL ASSOCIATION	1	\$99,691.60	0.99%	0	\$0.00	N
	HOWARD BANK	1	\$89,861.42	0.89%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	2	\$209,746.88	2.09%	0	\$0.00	N
	KENTUCKY NEIGHBORHOOD BANK	1	\$103,500.00	1.03%	0	\$0.00	N
	MALVERN NATIONAL BANK	2	\$200,986.32	2%	0	\$0.00	N
	NATIONAL BANK OF BLACKSBURG	1	\$95,786.39	0.95%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$511,807.10	5.09%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$106,336.03	1.06%	0	\$0.00	N

	PHH HOME LOANS,LLC DBA SUNBELT LEND	1	\$99,363.38	0.99%	0	\$0.00	N
	RIVER BANK AND TRUST	1	\$99,846.03	0.99%	0	\$0.00	N
	SMART BANK	1	\$24,428.93	0.24%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$100,145.57	1%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$88,800.00	0.88%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	43	\$4,225,564.20	42.06%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA	2	\$211,426.88	2.1%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF ENID	1	\$102,837.62	1.02%	0	\$0.00	N
	TOWNEBANK	1	\$102,841.42	1.02%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$108,129.56	1.12%	0	\$0.00	N
Total		102	\$10,046,771.52	100%	0	\$0.00	
3140F8UC9	ALPINE BANK	2	\$308,564.62	3.77%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$154,182.45	1.89%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$167,757.94	2.05%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$170,988.73	2.09%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$166,260.10	2.03%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$153,093.51	1.87%	0	\$0.00	N
	CONGRESSIONAL BANK	2	\$327,000.00	4%	0	\$0.00	N
	EVERETT FINANCIAL INC	3	\$481,088.24	5.88%	0	\$0.00	N
	EVERETT FINANCIAL, INC	5	\$810,688.54	9.91%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$171,741.71	2.1%	0	\$0.00	N
	FIRST NBC BANK	2	\$325,745.66	3.98%	0	\$0.00	N
	FIRST STATE BANK	1	\$160,698.13	1.96%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	2	\$339,875.34	4.16%	0	\$0.00	N
	GUARANTY BANK & TRUST	1	\$172,262.34	2.11%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$171,503.54	2.1%	0	\$0.00	N
	HERITAGE BANK	1	\$169,771.01	2.08%	0	\$0.00	N
	IVY MPRTGAGE INC	1	\$174,048.87	2.13%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$174,505.99	2.13%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$492,477.90	6.02%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$153,783.02	1.88%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$168,756.50	2.06%	0	\$0.00	N
	SANDY SPRING BANK	1	\$151,710.69	1.85%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,824.49	1.95%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	4	\$647,595.04	7.92%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	11	\$1,804,997.58	22.08%	0	\$0.00	N
Total		50	\$8,178,921.94	100%	0	\$0.00	

3140F8UD7		AMERICA'SCHOICE HOME LOANS LP	1	\$177,754.77	3.62%	0	\$0.00	N
		COAST 2COAST FUNDING GROUP, INC	1	\$180,145.82	3.67%	0	\$0.00	N
		EVERETT FINANCIAL INC	2	\$375,823.00	7.65%	0	\$0.00	N
		EVERETT FINANCIAL, INC	2	\$383,938.47	7.81%	0	\$0.00	N
		FIRST FARMERS AND MERCHANTS BANK	1	\$181,769.22	3.7%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	\$193,227.36	3.93%	0	\$0.00	N
		FIRST SECURITY BANK OF MISSOULA	1	\$192,734.10	3.92%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC	2	\$399,730.60	8.13%	0	\$0.00	N
		HERITAGE BANK	1	\$179,752.01	3.66%	0	\$0.00	N
		PRINCIPAL MORTGAGE GROUP LLC	1	\$199,730.60	4.06%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$189,732.30	3.86%	0	\$0.00	N
		SOUTHFIRST BANK	1	\$185,444.16	3.77%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC	11	\$2,075,221.13	42.22%	0	\$0.00	N
Total			26	\$4,915,003.54	100%	0	\$0.00	
3140F8UE5		BANK OF COLORADO,A COLORADO	1	\$349,517.79	2.25%	0	\$0.00	N
		BNC NATIONAL BANK	1	\$319,568.96	2.05%	0	\$0.00	N
		BRAND MORTGAGE GROUP LLC	2	\$628,450.29	4.04%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	\$249,263.78	1.6%	0	\$0.00	N
		CENTRAL COAST LENDING INC	1	\$390,261.58	2.51%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	1	\$359,678.63	2.31%	0	\$0.00	N
		CORRESPONDENT(HAPPY STATE BANK)	1	\$416,438.29	2.68%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$362,496.62	2.33%	0	\$0.00	N
		DMD FINANCIAL CORPORATION	1	\$363,498.51	2.34%	0	\$0.00	N
		EVERETT FINANCIAL INC	2	\$873,176.81	5.61%	0	\$0.00	N
		EVERETT FINANCIAL, INC	4	\$934,467.31	6%	0	\$0.00	N
		EVERETT FINANCIAL. INC	1	\$401,607.92	2.58%	0	\$0.00	N
		FIRST AMERICAN BANK	1	\$208,000.00	1.34%	0	\$0.00	N
		FIRST BANK OF WYOMING	1	\$255,639.30	1.64%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	\$278,806.61	1.79%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	\$411,419.49	2.64%	0	\$0.00	N
		GEORGIA BANKING COMPANY	1	\$416,412.45	2.68%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC	4	\$1,247,295.54	8.01%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE,INC	1	\$229,690.18	1.48%	0	\$0.00	N
		GREENWAY MORTGAGE FUNDING CORP	1	\$379,476.46	2.44%	0	\$0.00	N

	GULF COAST BANK AND TRUST COMPANY	1	\$368,491.62	2.37%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,176.19	2.65%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$355,017.31	2.28%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$355,830.05	2.29%	0	\$0.00	N
	OPES ADVISERS, INC	1	\$303,581.17	1.95%	0	\$0.00	N
	OPES ADVISORS, INC	2	\$682,055.00	4.38%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$416,425.49	2.68%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$280,104.78	1.8%	0	\$0.00	N
	STARION FINANCIAL	1	\$416,425.49	2.68%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	7	\$2,538,947.49	16.31%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$361,450.00	2.29%	0	\$0.00	N
Total		46	\$15,565,671.11	100%	0	\$0.00	
3140F8UF2	ALLEGACY FEDERAL CREDIT UNION	1	\$79,889.78	2.19%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$77,223.18	2.12%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$69,428.45	1.9%	0	\$0.00	N
	BRAND MORTGAGE GROUP	1	\$29,665.11	0.81%	0	\$0.00	N
	EVERETT FINANCIAL INC	6	\$432,888.94	11.87%	0	\$0.00	N
	EVERETT FINANCIAL, INC	5	\$328,920.27	9.02%	0	\$0.00	N
	FIRST STATE BANK	1	\$80,987.57	2.22%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$49,935.64	1.37%	0	\$0.00	N
	GUARANTY BANK & TRUST,N.A	1	\$71,176.20	1.95%	0	\$0.00	N
	HOME SOLUTION LENDERS INC	1	\$58,559.21	1.61%	0	\$0.00	N
	LEGACY TEXAS BANK	1	\$55,123.95	1.51%	0	\$0.00	N
	LINCOLN SAVING BANK	1	\$69,902.59	1.92%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$84,641.05	2.32%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$209,727.25	5.75%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$193,203.79	5.3%	0	\$0.00	N
	PHH HOME LOANS	1	\$49,934.16	1.37%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC	1	\$72,846.60	2%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT	1	\$69,907.82	1.92%	0	\$0.00	N
	STATE BANK OF DE KALB	1	\$84,888.07	2.33%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	21	\$1,342,043.87	36.8%	0	\$0.00	N
	THE HOME LENDING GROUP LLC	1	\$59,920.85	1.64%	0	\$0.00	N
	UMB BANK, N.A	1	\$76,299.39	2.08%	0	\$0.00	N
Total		55	\$3,647,113.74	100%	0	\$0.00	
3140F8UH8	ALCOVA MORTGAGE LLC	1	\$168,150.00	1.52%	0	\$0.00	N

	AMERICAN SECURITY MORTGAGE CORP	2	\$327,588.89	2.96%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$156,503.31	1.41%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$157,751.34	1.42%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$161,033.02	1.45%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$335,751.19	3.03%	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$162,338.46	1.47%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,606.69	1.47%	0	\$0.00	N
	CORRESPONDENT(F AND M BANK)	1	\$150,622.58	1.36%	0	\$0.00	N
	COUNTYBANK	1	\$159,748.20	1.44%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$163,000.00	1.47%	0	\$0.00	N
	ESSEX BANK	1	\$163,747.50	1.48%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$167,741.33	1.52%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$152,800.00	1.38%	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$339,676.20	3.07%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$170,250.00	1.54%	0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	\$156,647.63	1.41%	0	\$0.00	N
	GREAT AMERICAN BANK	1	\$156,000.00	1.41%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$171,723.34	1.55%	0	\$0.00	N
	GSB MORTGAGE,INC	1	\$174,686.43	1.58%	0	\$0.00	N
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$149,863.77	1.35%	0	\$0.00	N
	LEGACY NATIONAL BANK	2	\$325,998.20	2.94%	0	\$0.00	N
	NATIONAL BANK OF BLACKSBURG	1	\$169,000.00	1.53%	0	\$0.00	N
	NORTHERN BANK AND TRUST COMPANY	1	\$174,510.42	1.58%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$169,749.56	1.53%	0	\$0.00	N
	PLAINS COMMERCE BANK	2	\$309,508.00	2.8%	0	\$0.00	N
	RIVER BANK AND TRUST	1	\$168,839.64	1.52%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	32	\$5,193,928.71	46.91%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	1	\$157,500.00	1.42%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$159,753.65	1.44%	0	\$0.00	N
	UNION MORTGAGE GROUP	1	\$168,750.00	1.52%	0	\$0.00	N
	YELLOWSTONE BANK, CORPORATION	1	\$165,744.41	1.52%	0	\$0.00	N
Total		68	\$11,071,512.47	100%	0	\$0.00	
3140F8UJ4		1	\$188,575.00	3.25%	0	\$0.00	N

	ALLEGACY FEDERAL CREDIT UNION						
	F&M BANK, A STATE BANK	1	\$179,955.43	3.1%	0	\$0.00	N
	FARMERS STATE BANK	1	\$177,014.82	3.05%	0	\$0.00	N
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$189,707.46	3.27%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$186,443.03	3.21%	0	\$0.00	N
	GEORGIA BANK	1	\$197,600.00	3.4%	0	\$0.00	N
	GSB MORTGAGE INC	2	\$369,320.52	6.36%	0	\$0.00	N
	HOWARD BANK	1	\$199,692.07	3.44%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$179,217.50	3.09%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$194,740.00	3.36%	0	\$0.00	N
	KITTREDGE MORTGAGE CORPORATION	1	\$177,000.00	3.05%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$197,600.00	3.4%	0	\$0.00	N
	RIVER BANK AND TRUST	1	\$183,221.20	3.16%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$175,479.40	3.02%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	15	\$2,817,642.48	48.55%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$190,692.79	3.29%	0	\$0.00	N
Total		31	\$5,803,901.70	100%	0	\$0.00	
3140F8UK1	AICOVA MORTGAGE	1	\$94,278.48	2.96%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$102,185.26	3.21%	0	\$0.00	N
	BANK OF AMERICAN FORK, A DIVISION O	1	\$102,185.26	3.21%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$173,350.85	5.45%	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$206,124.98	6.48%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$98,859.94	3.11%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,109.58	3.27%	0	\$0.00	N
	FIRST NBC BANK	1	\$108,849.83	3.42%	0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC	1	\$87,600.00	2.75%	0	\$0.00	N
	LEGACY MORTGAGE, LLC	1	\$95,619.32	3%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$202,720.32	6.37%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$104,359.24	3.28%	0	\$0.00	N
	OVM FINANCIAL INC	1	\$93,620.84	2.94%	0	\$0.00	N
	OVM FINANCIAL, INC	1	\$85,881.51	2.7%	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION	1	\$93,473.92	2.94%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	15	\$1,429,296.33	44.91%	0	\$0.00	N
Total		33	\$3,182,515.66	100%	0	\$0.00	

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3140F8UL9	BRAND MORTGAGE GROUP, LLC	2	\$319,558.65	23.18%	0	\$0.00	N
	CITIZENS BANK, A CORPORATION	1	\$160,000.00	11.61%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$162,000.00	11.75%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$163,798.35	11.88%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$163,593.92	11.87%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$115,394.94	8.37%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	2	\$294,000.00	21.34%	0	\$0.00	N
Total		9	\$1,378,345.86	100%	0	\$0.00	
3140F8UM7	ALCOVA MORTGAGE,LLC	1	\$72,000.00	4.29%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$133,292.60	7.94%	0	\$0.00	N
	COMMUNITY NATIONA BANK	1	\$83,896.72	5%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$99,874.18	5.95%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$55,662.50	3.31%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$107,727.70	6.41%	0	\$0.00	N
	NEW WINDSOR STATE BANK	1	\$69,827.51	4.16%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$71,809.54	4.28%	0	\$0.00	N
	POLI MORTAGAGE GROUP ,INC	1	\$99,657.98	5.93%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$89,889.34	5.35%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	9	\$744,403.08	44.32%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$51,528.65	3.06%	0	\$0.00	N
Total		21	\$1,679,569.80	100%	0	\$0.00	
3140F8UN5	BRAND MORTGAGE GROUP, LLC	1	\$167,778.77	10.92%	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$373,928.30	24.33%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	2	\$331,562.81	21.58%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$175,773.44	11.44%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	3	\$487,600.00	31.73%	0	\$0.00	N
Total		9	\$1,536,643.32	100%	0	\$0.00	
3140F8UP0	BANK OF COLORADO	1	\$334,558.85	6.48%	0	\$0.00	N
	CAPITAL BANK,NA	1	\$238,086.06	4.61%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP,INC	1	\$235,938.33	4.57%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$295,920.00	5.73%	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$519,230.77	10.06%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$286,800.00	5.56%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$391,483.79	7.59%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$560,170.26	10.86%	0	\$0.00	N

	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$666,121.66	12.91%	0	\$0.00	N
	OPEAS ADVISORS, INC	3	\$1,148,743.09	22.26%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$212,237.49	4.11%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT	1	\$270,842.87	5.26%	0	\$0.00	N
Total		17	\$5,160,133.17	100%	0	\$0.00	
3140F8UQ8	1ST PREFERENCE MORTGAGE CORP	1	\$138,812.76	4.4%	0	\$0.00	N
	ARCSTONE FINANCIAL INC	1	\$148,799.29	4.71%	0	\$0.00	N
	BANK OF COLORADO	1	\$129,724.89	4.11%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$137,819.27	4.37%	0	\$0.00	N
	CENTRAL BANK	1	\$146,806.08	4.65%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$134,413.71	4.26%	0	\$0.00	N
	EVERETT FINANCIAL, INC	3	\$399,074.17	12.64%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	2	\$279,223.37	8.85%	0	\$0.00	N
	GUARANTY BANK	1	\$129,824.89	4.11%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$135,569.40	4.3%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$143,738.93	4.55%	0	\$0.00	N
	ONE BANK AND TRUST, N. A	1	\$127,332.11	4.03%	0	\$0.00	N
	PROSPERITY BANK	1	\$139,811.42	4.43%	0	\$0.00	N
	RIVER BANK AND TRUST	1	\$129,605.80	4.11%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC	1	\$131,822.19	4.18%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	5	\$703,893.82	22.3%	0	\$0.00	N
Total		23	\$3,156,272.10	100%	0	\$0.00	
3140F8UR6	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$123,041.41	8.08%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$118,647.08	7.8%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$233,534.30	15.34%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$111,253.30	7.31%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$111,711.10	7.34%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	5	\$583,677.48	38.35%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$119,815.65	7.87%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$120,400.00	7.91%	0	\$0.00	N
Total		13	\$1,522,080.32	100%	0	\$0.00	
3140F8US4	BANK OF LEES SUMMIT	1	\$174,473.96	8.92%	0	\$0.00	N
	HOWARD BANK	1	\$108,000.00	5.52%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	12	\$1,673,707.97	85.56%	0	\$0.00	N
Total		14	\$1,956,181.93	100%	0	\$0.00	

3140F8UT2	ACNB BANK	1	\$140,000.00	0.56%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC	1	\$138,000.00	0.55%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$139,407.49	0.56%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$134,411.14	0.54%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC	1	\$114,493.33	0.46%	0	\$0.00	N
	BAY BANK, FSB	1	\$145,720.18	0.58%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$135,000.00	0.54%	0	\$0.00	N
	CAPITAL BANK N.A	1	\$149,358.74	0.6%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$146,371.56	0.58%	0	\$0.00	N
	COUNTYBANK	1	\$137,666.29	0.55%	0	\$0.00	N
	ESSEX BANK	1	\$131,728.68	0.52%	0	\$0.00	N
	EVERETT FINANCIAL	1	\$130,000.00	0.52%	0	\$0.00	N
	EVERETT FINANCIAL INC	2	\$273,133.43	1.09%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$137,200.00	0.55%	0	\$0.00	N
	EVERETT FINANCIAL, INC	6	\$784,626.84	3.13%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$127,596.00	0.51%	0	\$0.00	N
	FARMERS STATE BANK	1	\$121,179.72	0.48%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$138,746.00	0.55%	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$139,370.76	0.56%	0	\$0.00	N
	FIRST FARMERS AND MERCHANTS BANK	1	\$143,705.00	0.57%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,000.00	0.56%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE	1	\$125,093.34	0.5%	0	\$0.00	N
	FIRST STATE BANK	1	\$142,227.71	0.57%	0	\$0.00	N
	FIRST WESTERN MORTGAGE	1	\$133,183.94	0.53%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$134,369.16	0.54%	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$128,619.30	0.51%	0	\$0.00	N
	FRONTIER BANK	1	\$140,000.00	0.56%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$145,600.00	0.58%	0	\$0.00	N
	GLACIER BANK	1	\$113,497.74	0.45%	0	\$0.00	N
	GRAND VALLEY BANK	1	\$128,000.00	0.51%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$127,700.00	0.51%	0	\$0.00	N
	GUARANTY BANK AND TRUST	1	\$113,680.00	0.45%	0	\$0.00	N
	HERITAGE BANK	1	\$119,466.00	0.48%	0	\$0.00	N
	INTRUST BANK N.A	1	\$142,500.00	0.57%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$113,507.71	0.45%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$139,874.77	0.56%	0	\$0.00	N

	MAS ASSOCIATES, LLC	1	\$120,500.00	0.48%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$135,499.89	0.54%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPOR	1	\$135,400.00	0.54%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$357,880.95	1.43%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$248,920.46	0.99%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$138,000.00	0.55%	0	\$0.00	N
	PEOPLES BANK	1	\$127,000.00	0.51%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$131,388.92	0.52%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL B&T CO	1	\$145,465.18	0.58%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	2	\$249,503.39	0.99%	0	\$0.00	N
	RIVER BANK AND TRUST	1	\$144,000.00	0.57%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$150,000.00	0.6%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC	1	\$139,383.19	0.56%	0	\$0.00	N
	STARION FINANCIAL, A CORPORATION	1	\$143,200.00	0.57%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$141,859.52	0.57%	0	\$0.00	N
	STATE BANK OF NEWBURG	1	\$146,000.00	0.58%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	114	\$15,169,419.60	60.45%	0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$142,000.00	0.57%	0	\$0.00	N
	TOWNE BANK	1	\$110,759.86	0.44%	0	\$0.00	N
	TOWNEBANK	1	\$110,038.00	0.44%	0	\$0.00	N
	TOWNEBANK MORTGAGE	2	\$254,888.58	1.02%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	2	\$282,567.29	1.13%	0	\$0.00	N
	UMB BANK	2	\$242,877.48	0.97%	0	\$0.00	N
	UMB BANK, NATIONAL ASSOCIATION	1	\$137,385.89	0.55%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.46%	0	\$0.00	N
	VBS MORTGAGE,LLC	1	\$128,853.05	0.46%	0	\$0.00	N
Total		189	\$25,094,826.08	100%	0	\$0.00	
3140F8UU9	ALLEGACY FEDERAL CREDIT UNION	1	\$84,000.00	0.93%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$62,230.10	0.69%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE	1	\$53,913.81	0.59%	0	\$0.00	N
	BANK OF COLORADO	1	\$68,842.28	0.76%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$65,000.00	0.72%	0	\$0.00	N
	BRAND MORTGAGE GROUP,LLC	1	\$49,734.09	0.55%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$81,950.00	0.9%	0	\$0.00	N

	CNB MORTGAGE COMPANY	1	\$65,907.43	0.73%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$77,656.35	0.86%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$59,735.44	0.66%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$59,735.44	0.66%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$74,100.00	0.82%	0	\$0.00	N
	CONNECTICUT COMMUNITY BANK, N.A	1	\$84,617.96	0.93%	0	\$0.00	N
	CONNECTLCUT COMMUNITY BANK	1	\$75,563.12	0.83%	0	\$0.00	N
	COUNTY BANK	1	\$55,504.77	0.61%	0	\$0.00	N
	DAS ACQUISITION CO LLC	1	\$65,075.00	0.72%	0	\$0.00	N
	DAS ACQUISITION CO. LLC	1	\$83,000.00	0.92%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST	1	\$74,666.25	0.82%	0	\$0.00	N
	EVERETT FINANCIAL INC	3	\$211,701.63	2.34%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$82,641.57	0.91%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$85,000.00	0.94%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$63,715.20	0.7%	0	\$0.00	N
	GATEWAY BANK MORTGAGE INC	1	\$69,697.71	0.77%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$59,738.28	0.66%	0	\$0.00	N
	HAPPY STATE BANK, A BANKING ASSOCIA	1	\$50,000.00	0.55%	0	\$0.00	N
	HERITAGE FIRST BANK	1	\$69,096.85	0.76%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$83,626.20	0.92%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$80,000.00	0.88%	0	\$0.00	N
	JEFFERSON BANK	1	\$84,135.09	0.93%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$81,517.10	0.9%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION	1	\$59,738.28	0.66%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$80,000.00	0.88%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$69,296.41	0.76%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$155,841.91	1.72%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$79,200.00	0.87%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$64,713.62	0.71%	0	\$0.00	N
	PHH HOME LOANS	2	\$136,085.29	1.5%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$71,352.12	0.79%	0	\$0.00	N
	PULASKI BANK	1	\$60,000.00	0.66%	0	\$0.00	N
	PULASKI BANK, N.A	1	\$77,659.77	0.86%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$74,672.85	0.82%	0	\$0.00	N
	SANDY SPRING BANK	1	\$64,807.41	0.71%	0	\$0.00	N
	SECURITY STATE BANK	1	\$51,766.29	0.57%	0	\$0.00	N
	SOUTHERN FIRST BANK	2	\$143,292.91	1.58%	0	\$0.00	N

	SOUTHREN FIRST BANK, CORPORATION	1	\$73,673.28	0.81%	0	\$0.00	N
	SSBT MORTGAGE LLC	1	\$67,703.39	0.75%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$75,661.79	0.83%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$63,646.67	0.7%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	68	\$4,550,468.99	50.19%	0	\$0.00	N
	TOWNE BANK MORTGAGE	1	\$63,314.81	0.7%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$69,394.60	0.77%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$71,608.42	0.79%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNIOIN	1	\$73,922.87	0.82%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	2	\$150,071.77	1.66%	0	\$0.00	N
	UMB BANK	1	\$59,465.36	0.66%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$71,000.00	0.78%	0	\$0.00	N
	VALLEY BANK OF RONAN CORPORATION	1	\$36,736.85	0.41%	0	\$0.00	N
	VALLEY BANK OF RONAN, CORPORATION	1	\$59,000.00	0.65%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY	1	\$64,713.62	0.71%	0	\$0.00	N
	Unavailable	1	\$65,000.00	0.72%	0	\$0.00	N
Total		133	\$9,065,910.95	100%	0	\$0.00	
3140F8UV7	AB & T NATIONAL BANK, A NATIONAL CH	1	\$108,012.35	1.05%	0	\$0.00	N
	AB&T NATIONAL BANK	1	\$95,568.52	0.93%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE, CORP	1	\$99,554.99	0.97%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	0.97%	0	\$0.00	N
	BANK OF COLORADO	2	\$199,912.55	1.94%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$109,500.00	1.06%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$89,543.75	0.87%	0	\$0.00	N
	COUNTYBANK	1	\$93,979.92	0.91%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE, INC	1	\$86,000.00	0.84%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST	1	\$86,616.39	0.84%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$102,000.00	0.99%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$87,118.33	0.85%	0	\$0.00	N
	FARMERS STATE BANK	1	\$89,603.16	0.87%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$95,975.28	0.93%	0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00	N

	GSB MORTGAGE INC	1	\$100,040.53	0.97%	0	\$0.00	N
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$93,589.98	0.91%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$98,970.76	0.96%	0	\$0.00	N
	INTRUST BANK N.A	1	\$85,873.78	0.83%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$97,500.00	0.95%	0	\$0.00	N
	NATIONAL BANK OF GEORGIA	1	\$87,608.39	0.85%	0	\$0.00	N
	NEIGHBORS FINANCIAL CORPORATION	1	\$108,200.00	1.05%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$95,000.00	0.92%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$99,563.81	0.97%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$89,607.43	0.87%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$99,126.48	0.96%	0	\$0.00	N
	PROSPERITY BANK	1	\$86,000.00	0.84%	0	\$0.00	N
	REPUBLIC BANK	1	\$89,500.00	0.87%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$85,300.00	0.83%	0	\$0.00	N
	REPUBLIC BANK AND TRUST	2	\$189,147.02	1.84%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$97,455.02	0.95%	0	\$0.00	N
	SEVERN SAVINGS BANK	1	\$105,826.83	1.03%	0	\$0.00	N
	STATE BANK OF DE KALB	1	\$108,790.00	1.06%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$97,000.00	0.94%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	64	\$6,373,767.43	61.94%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$93,083.92	0.9%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	2	\$187,992.55	1.83%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$90,000.00	0.87%	0	\$0.00	N
	Unavailable	1	\$98,568.17	0.97%	0	\$0.00	N
Total		105	\$10,290,897.34	100%	0	\$0.00	
3140F8UW5	ATLANTIC COAST MORTGAGE,LLC	1	\$156,443.69	1.03%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$175,000.00	1.15%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC. A MA	1	\$165,283.15	1.09%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$166,000.00	1.09%	0	\$0.00	N
	CORRESPONDENT(MERIDIAN BANK)	1	\$168,544.43	1.11%	0	\$0.00	N
	EAGLEBANK	1	\$164,265.74	1.08%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$159,302.10	1.05%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$151,800.00	1%	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$307,330.32	2.03%	0	\$0.00	N
	EVERETT FINANCIAL, LLC	1	\$152,780.66	1.01%	0	\$0.00	N

	FARMINGTON MORTGAGE	1	\$158,605.14	1.05%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$157,200.00	1.04%	0	\$0.00	N
	FIRST FEDERAL BANK OF WISCONSIN	1	\$169,500.00	1.12%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$165,275.92	1.09%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$172,000.00	1.13%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,200.43	1.06%	0	\$0.00	N
	GROUP MOTGAGE LLC	1	\$158,320.26	1.04%	0	\$0.00	N
	HOWARD BANK	1	\$156,335.55	1.03%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$174,244.29	1.15%	0	\$0.00	N
	NEIGHBORHOOD LOANS	1	\$160,290.66	1.06%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$326,210.05	2.15%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$487,543.17	3.22%	0	\$0.00	N
	PIONEER BANK, SSB	1	\$151,323.60	1%	0	\$0.00	N
	POLI MORTGAGE GROUP INC	1	\$159,000.00	1.05%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$151,886.58	1%	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION	1	\$164,088.33	1.08%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,427.60	0.99%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	59	\$9,496,166.20	62.62%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	2	\$342,230.15	2.26%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	1.15%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	1	\$160,000.00	1.07%	0	\$0.00	N
Total		94	\$15,163,598.02	100%	0	\$0.00	
3140F8UX3	ALCOVA MORTGAGE, LLC	1	\$50,000.00	1.88%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$78,800.00	2.96%	0	\$0.00	N
	CITIZEN BANK	1	\$76,720.00	2.88%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION	1	\$70,705.55	2.66%	0	\$0.00	N
	CORNERSTONE MORTGAGE	1	\$52,354.73	1.97%	0	\$0.00	N
	DAS AQUISION COMPANY LLC	1	\$78,900.00	2.96%	0	\$0.00	N
	EVERETT FINANCIAL INC	2	\$101,300.00	3.81%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$74,692.11	2.81%	0	\$0.00	N
	FARMINGTON MORTGAGE	1	\$69,703.75	2.62%	0	\$0.00	N
	FBT MORTGAGE LLC	1	\$71,612.54	2.69%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	\$57,000.00	2.14%	0	\$0.00	N
	HERITAGE BANK	1	\$46,893.30	1.76%	0	\$0.00	N
	INTERBANK	1	\$49,786.25	1.87%	0	\$0.00	N

	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$76,936.09	2.89%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$101,209.82	3.8%	0	\$0.00	N
	PHH HOME LOANS	1	\$66,944.90	2.51%	0	\$0.00	N
	PULASKI BANK, N.A	1	\$56,756.32	2.13%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$70,700.00	2.66%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$54,400.00	2.04%	0	\$0.00	N
	SERVISFIRST BANK	1	\$46,809.02	1.76%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$68,705.02	2.58%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	16	\$894,011.50	33.58%	0	\$0.00	N
	TOWNE BANK MORTGAGE	1	\$61,000.00	2.29%	0	\$0.00	N
	TOWNEBANK	1	\$79,995.37	3%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$73,487.67	2.76%	0	\$0.00	N
	WHITNEY BANK	2	\$132,714.05	4.99%	0	\$0.00	N
Total		44	\$2,662,137.99	100%	0	\$0.00	
3140F8UY1	F & M BANK	1	\$110,501.11	5.24%	0	\$0.00	N
	FARMINGTON MORTGAGE A DIV OF CAPSTA	1	\$115,499.07	5.48%	0	\$0.00	N
	HAPPY STATE BANK, A STAE BANKING AS	1	\$111,000.00	5.27%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$114,488.25	5.43%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT COPORAT	1	\$123,464.52	5.86%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$111,038.41	5.27%	0	\$0.00	N
	REPUBLIC BANK AND TRUST	1	\$119,000.00	5.65%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$112,497.15	5.34%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	7	\$827,351.33	39.26%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$123,448.19	5.86%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$114,400.00	5.43%	0	\$0.00	N
	UNION MORTGAGE GROUP INC	1	\$124,460.20	5.91%	0	\$0.00	N
Total		18	\$2,107,148.23	100%	0	\$0.00	
3140F8UZ8	AMERICAN SECURITY MORTGAGE CORP	1	\$97,095.65	3%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$100,585.38	3.11%	0	\$0.00	N
	ARMSTRONG BANK	1	\$95,408.88	2.95%	0	\$0.00	N
	BANK 34	1	\$87,627.27	2.71%	0	\$0.00	N
	BANK OF AMERICAN FORK, A DIVISION O	1	\$105,000.00	3.24%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$105,000.00	3.24%	0	\$0.00	N

	CENTRIC BANK	1	\$99,581.04	3.08%	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$212,550.02	6.57%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$99,385.28	3.07%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$105,175.26	3.25%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES	1	\$92,610.38	2.86%	0	\$0.00	N
	HERITAGE BANK	1	\$108,000.00	3.34%	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CO	1	\$91,108.82	2.82%	0	\$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$105,153.08	3.25%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$97,585.25	3.02%	0	\$0.00	N
	SOUTHWEST BANK	2	\$183,740.81	5.68%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	11	\$1,056,913.00	32.66%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$94,597.94	2.92%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$109,548.28	3.38%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$92,320.53	2.85%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$97,374.25	3%	0	\$0.00	N
Total		33	\$3,236,361.12	100%	0	\$0.00	
3140F9FT7	DITECH FINANCIAL LLC	8	\$1,524,494.43	67.44%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,000.00	8.49%	0	\$0.00	N
	NTFN, INC	1	\$181,925.00	8.05%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	1	\$175,546.01	7.77%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$186,675.00	8.25%	0	\$0.00	N
Total		12	\$2,260,640.44	100%	0	\$0.00	
3140F9FV2	ALTERRA GROUP,LLC, A NEVADA CORPORATION	1	\$212,238.71	5.25%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$344,000.00	8.51%	0	\$0.00	N
	DITECH FINANCIAL LLC	6	\$1,498,769.44	37.07%	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC	1	\$204,559.56	5.06%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$621,481.66	15.37%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$369,109.00	9.13%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$245,997.15	6.08%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	2	\$546,660.79	13.53%	0	\$0.00	N
Total		15	\$4,042,816.31	100%	0	\$0.00	
3140F9G82		1	\$84,390.00	6.34%	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$86,600.00	6.51%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$129,877.11	9.76%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$135,790.60	10.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$82,226.20	6.18%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$73,150.00	5.5%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$72,086.37	5.42%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$144,758.03	10.88%	0	\$0.00
	LEGACY BANK	1	\$84,616.39	6.36%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$243,776.83	18.32%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$82,900.00	6.23%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$69,892.22	5.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$40,500.00	3.04%	0	\$0.00
Total		19	\$1,330,563.75	100%	0	\$0.00
3140F9G90	ACCUNET MORTGAGE LLC	1	\$105,600.00	2.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$212,672.05	4.06%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$104,834.46	2%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$108,800.00	2.07%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$100,000.00	1.91%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,800.00	2.09%	0	\$0.00
	APPROVED MORTGAGE	1	\$103,440.49	1.97%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,000.00	2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	1.91%	0	\$0.00
	BANK OF ANN ARBOR	1	\$104,838.34	2%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$309,366.94	5.9%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$90,169.00	1.72%	0	\$0.00
	CAROLINA BANK	1	\$99,691.60	1.9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$107,350.00	2.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$207,048.00	3.95%	0	\$0.00
		1	\$108,263.05	2.06%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC						
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	1.91%	0	\$0.00	N
	DITECH FINANCIAL LLC	7	\$724,220.00	13.81%	0	\$0.00	N
	EQUITY BANK	1	\$95,200.00	1.82%	0	\$0.00	N
	FIRST CREDIT UNION	1	\$110,000.00	2.1%	0	\$0.00	N
	FRONTIER BANK	1	\$98,200.00	1.87%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	2	\$203,089.47	3.87%	0	\$0.00	N
	MONTGOMERY BANK, N.A	2	\$181,800.00	3.47%	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$195,046.03	3.72%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$88,000.00	1.68%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$105,000.00	2%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$99,000.00	1.89%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	1.91%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$100,850.00	1.92%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$104,339.11	1.99%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$89,300.00	1.7%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	1	\$87,858.46	1.68%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	2	\$200,000.00	3.81%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$200,000.00	3.81%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$177,858.36	3.39%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$107,500.00	2.05%	0	\$0.00	N
Total		52	\$5,244,135.36	100%	0	\$0.00	
3140F9GY5	APPROVED MORTGAGE	1	\$65,000.00	2.39%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$63,576.18	2.34%	0	\$0.00	N
	DITECH FINANCIAL LLC	42	\$2,593,746.59	95.27%	0	\$0.00	N
Total		44	\$2,722,322.77	100%	0	\$0.00	
3140F9H32	ALL WESTERN MORTGAGE, INC	1	\$67,922.00	2.47%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$54,331.55	1.98%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A LIMITED LIABILI	1	\$45,692.44	1.66%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$59,200.00	2.16%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$91,532.58	3.33%	0	\$0.00	N

	MORTGAGE					
	CHRISTENSEN FINANCIAL, INC	1	\$80,000.00	2.91%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$1,448,225.59	52.75%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$65,519.34	2.39%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$62,168.88	2.26%	0	\$0.00
	MERIDIAN BANK	3	\$167,763.52	6.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$51,300.00	1.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$50,000.00	1.82%	0	\$0.00
	RESMAC, INC	2	\$125,751.42	4.58%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$69,074.41	2.52%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$52,934.83	1.93%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$196,976.86	7.18%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$56,836.09	2.08%	0	\$0.00
Total		42	\$2,745,229.51	100%	0	\$0.00
3140F9HDO	BANK OF NORTH CAROLINA	1	\$99,855.83	2.5%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$3,501,162.23	87.7%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$99,732.16	2.5%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$201,947.88	5.06%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$89,700.00	2.24%	0	\$0.00
Total		41	\$3,992,398.10	100%	0	\$0.00
3140F9HL2	DITECH FINANCIAL LLC	8	\$2,244,790.81	100%	0	\$0.00
Total		8	\$2,244,790.81	100%	0	\$0.00
3140F9QM0	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$293,063.23	7.77%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$133,400.00	3.54%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	3.97%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	3.44%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$275,500.00	7.3%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C	1	\$147,600.00	3.91%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$147,750.00	3.92%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	3.97%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$135,000.00	3.58%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$540,600.00	14.33%	0	\$0.00	N
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$127,200.00	3.37%	0	\$0.00	N
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$132,500.00	3.51%	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$142,000.00	3.76%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$148,000.00	3.92%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$143,000.00	3.79%	0	\$0.00	N
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$144,800.00	3.84%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$137,750.00	3.65%	0	\$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$138,150.00	3.66%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$142,500.00	3.78%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$127,457.00	3.38%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$150,000.00	3.97%	0	\$0.00	N
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$137,351.66	3.64%	0	\$0.00	N
Total		27	\$3,773,621.89	100%	0	\$0.00	
3140F9QN8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$258,881.39	1.41%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,396.60	1.09%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$239,291.72	1.3%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$322,916.97	1.76%	0	\$0.00	N
	BARTON CREEK LENDING GROUP, LLC	1	\$171,856.57	0.94%	0	\$0.00	N

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$348,000.00	1.9%	0	\$0.00	N
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$636,560.83	3.47%	0	\$0.00	N
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$187,500.00	1.02%	0	\$0.00	N
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,570.53	0.9%	0	\$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$191,407.87	1.04%	0	\$0.00	N
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$368,418.25	2.01%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$550,792.30	3%	0	\$0.00	N
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$346,121.88	1.89%	0	\$0.00	N
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	1.09%	0	\$0.00	N
ENTERPRISE BANK	1	\$209,000.00	1.14%	0	\$0.00	N
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$218,954.83	1.19%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$332,000.00	1.81%	0	\$0.00	N
FIRST CLASS MORTGAGE INC A MINNESOTA CORPORATION	1	\$323,490.10	1.76%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,855,938.65	10.11%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$413,000.00	2.25%	0	\$0.00	N
GOOGAIN IINC., A CORPORATION	1	\$523,000.00	2.85%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$224,303.57	1.22%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$475,000.00	2.59%	0	\$0.00	N
INDEPENDENT BANK	1	\$190,410.95	1.04%	0	\$0.00	N
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$242,250.00	1.32%	0	\$0.00	N
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$348,650.00	1.9%	0	\$0.00	N
KOHLER CREDIT UNION, CREDIT UNION	1	\$175,600.00	0.96%	0	\$0.00	N

	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$358,937.59	1.96%	0	\$0.00	N
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$299,527.87	1.63%	0	\$0.00	N
	MAPS CREDIT UNION	1	\$201,422.38	1.1%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$369,832.00	2.02%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.26%	0	\$0.00	N
	NORTH ISLAND CREDIT UNION	1	\$220,000.00	1.2%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$157,922.09	0.86%	0	\$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$400,368.91	2.18%	0	\$0.00	N
	OPTIMUM FIRST INC A CALIFORNIA CORPORATION	1	\$331,200.00	1.8%	0	\$0.00	N
	OPTIMUM FIRST, INC A CALIFORNIA CORPORATION	1	\$287,097.28	1.56%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,394.27	2.13%	0	\$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$263,800.00	1.44%	0	\$0.00	N
	PURE MORTGAGE, AN S CORPORATION	1	\$250,000.00	1.36%	0	\$0.00	N
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$369,621.52	2.01%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	\$246,627.98	1.34%	0	\$0.00	N
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$397,300.70	2.17%	0	\$0.00	N
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$175,729.86	0.96%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$266,000.00	1.45%	0	\$0.00	N
	THE OZONA NATIONAL BANK	1	\$164,455.11	0.9%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$196,223.75	1.07%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$184,222.11	1%	0	\$0.00	N
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$454,645.90	2.48%	0	\$0.00	N
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$274,000.00	1.49%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$292,500.00	1.59%	0	\$0.00	N

	CORPORATI						
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$265,179.64	1.45%	0	\$0.00	N
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	1.64%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$312,055.68	1.7%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$684,972.55	3.73%	0	\$0.00	N
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$285,600.00	1.56%	0	\$0.00	N
Total		61	\$18,350,450.20	100%	0	\$0.00	
3140FA4W9	EQUITY LOANS LLC	1	\$225,000.00	14.83%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$686,906.00	45.27%	0	\$0.00	N
	RESMAC, INC	1	\$605,500.00	39.9%	0	\$0.00	N
Total		4	\$1,517,406.00	100%	0	\$0.00	
3140FA4X7	CLARA LENDING CO	2	\$276,500.00	11.15%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$142,706.46	5.76%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$130,970.00	5.28%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$262,875.00	10.6%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$121,600.00	4.9%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$210,900.00	8.51%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$146,500.00	5.91%	0	\$0.00	N
	MORTGAGENETWORK	7	\$900,796.00	36.33%	0	\$0.00	N
	WALLICK & VOLK, INC	2	\$286,341.00	11.56%	0	\$0.00	N
Total		19	\$2,479,188.46	100%	0	\$0.00	
3140FAHJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,739,443.66	100%	0	\$0.00	N
Total		18	\$1,739,443.66	100%	0	\$0.00	
3140FAHK1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,836,240.07	100%	0	\$0.00	N
Total		21	\$2,836,240.07	100%	0	\$0.00	
3140FAHL9	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,229,291.15	100%	0	\$0.00	N
Total		13	\$1,229,291.15	100%	0	\$0.00	
3140FAHM7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,466,422.87	100%	0	\$0.00	N
Total		11	\$1,466,422.87	100%	0	\$0.00	

3140FAHN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,063,101.31	100%	0	\$0.00	N
Total			8	\$1,063,101.31	100%	0	\$0.00	
3140FAHP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,099,110.00	100%	0	\$0.00	N
Total			13	\$2,099,110.00	100%	0	\$0.00	
3140FAHQ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$1,831,051.71	100%	0	\$0.00	N
Total			28	\$1,831,051.71	100%	0	\$0.00	
3140FAHR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,106,149.44	100%	0	\$0.00	N
Total			17	\$1,106,149.44	100%	0	\$0.00	
3140FAHS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,680,243.10	100%	0	\$0.00	N
Total			17	\$4,680,243.10	100%	0	\$0.00	
3140FAHT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,530,436.47	100%	0	\$0.00	N
Total			11	\$2,530,436.47	100%	0	\$0.00	
3140FAHU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,639,919.49	100%	0	\$0.00	N
Total			9	\$1,639,919.49	100%	0	\$0.00	
3140FAHZ8		ACADEMY MORTGAGE CORPORATION	4	\$881,165.74	33.38%	0	\$0.00	N
		BANK OF ENGLAND	2	\$210,798.17	7.99%	0	\$0.00	N
		BANK OF UTAH	1	\$202,275.29	7.66%	0	\$0.00	N
		CALIBER HOME LOANS, INC	1	\$77,399.84	2.93%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,507.88	7.29%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	\$209,244.86	7.93%	0	\$0.00	N
		FIRST COLONY MORTGAGE CORPORATION	1	\$133,203.32	5.05%	0	\$0.00	N
		VERITAS FUNDING, LLC ISAOA	3	\$732,827.06	27.77%	0	\$0.00	N
Total			14	\$2,639,422.16	100%	0	\$0.00	
3140FALC4		FIFTH THIRD MORTGAGE COMPANY	40	\$4,210,039.34	100%	0	\$0.00	N
Total			40	\$4,210,039.34	100%	0	\$0.00	
3140FALD2		FIFTH THIRD MORTGAGE COMPANY	35	\$2,263,660.82	100%	0	\$0.00	N

Total			35	\$2,263,660.82	100%	0	\$0.00	
3140FALE0		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$109,453.90	2.25%	0	\$0.00	N
		AMERIS BANK, A CORPORATION	2	\$174,356.05	3.58%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	39	\$3,792,017.72	77.94%	0	\$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$106,400.00	2.19%	0	\$0.00	N
		GRAND RIVER BANK	2	\$217,000.00	4.46%	0	\$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	3	\$266,222.84	5.47%	0	\$0.00	N
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$104,834.75	2.15%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,250.00	1.96%	0	\$0.00	N
Total			50	\$4,865,535.26	100%	0	\$0.00	
3140FALF7		AMERIS BANK, A CORPORATION	2	\$236,631.28	6.94%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	20	\$2,357,614.55	69.19%	0	\$0.00	N
		GRAND RIVER BANK	1	\$115,721.55	3.4%	0	\$0.00	N
		HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORA	1	\$110,807.22	3.25%	0	\$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	\$230,391.41	6.76%	0	\$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$123,006.11	3.61%	0	\$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,555.15	3.51%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$113,824.48	3.34%	0	\$0.00	N
Total			29	\$3,407,551.75	100%	0	\$0.00	
3140FALG5		AMERIS BANK, A CORPORATION	1	\$143,956.00	1.87%	0	\$0.00	N
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,388.24	1.83%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	49	\$6,704,871.85	87.2%	0	\$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGA	1	\$139,000.00	1.81%	0	\$0.00	N
		HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$147,767.08	1.92%	0	\$0.00	N

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$131,842.19	1.71%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$148,665.00	1.93%	0	\$0.00	N
	SUNSET BANK & SAVINGS,A STATE SAVING BANK	1	\$132,350.00	1.73%	0	\$0.00	N
Total		56	\$7,688,840.36	100%	0	\$0.00	
3140FALH3	FIFTH THIRD MORTGAGE COMPANY	53	\$8,659,454.82	91.06%	0	\$0.00	N
	GRAND RIVER BANK	1	\$174,342.78	1.83%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVIES, AN OHIO CORPORATION	1	\$173,975.77	1.83%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$165,500.00	1.74%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	1.81%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG	1	\$164,246.73	1.73%	0	\$0.00	N
Total		58	\$9,509,520.10	100%	0	\$0.00	
3140FALJ9	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$342,867.66	33.99%	0	\$0.00	N
	FM HOME LOANS LLC	1	\$416,343.73	41.27%	0	\$0.00	N
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$249,606.56	24.74%	0	\$0.00	N
Total		3	\$1,008,817.95	100%	0	\$0.00	
3140FALK6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$561,081.78	0.5%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NA	1	\$415,796.36	0.37%	0	\$0.00	N
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATONA	1	\$331,995.35	0.3%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	10	\$3,325,673.49	2.98%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACVCESS NA	1	\$251,272.61	0.23%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGEACC	1	\$363,463.76	0.33%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	13	\$3,667,539.86	3.29%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	3	\$811,441.35	0.73%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$175,920.00	0.16%	0	\$0.00	N
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	2	\$448,305.00	0.4%	0	\$0.00	N

	ASPIRE FINANCIAL INC, EBA TEXAS LENDING.COM, A COR	1	\$202,247.06	0.18%	0	\$0.00	N
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$212,211.50	0.19%	0	\$0.00	N
	ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM, A COR	1	\$259,599.69	0.23%	0	\$0.00	N
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	2	\$644,776.10	0.58%	0	\$0.00	N
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$337,690.00	0.3%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$754,125.00	0.68%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	6	\$1,577,171.83	1.41%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	2	\$653,291.84	0.59%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$411,200.00	0.37%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	7	\$2,293,898.67	2.06%	0	\$0.00	N
	ATLANCTIC HOME LOAN	1	\$229,653.58	0.21%	0	\$0.00	N
	ATLANTIC HOME LOANS	1	\$187,729.13	0.17%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC , A CORPORATION	1	\$241,885.13	0.22%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC, A CORPORATION	12	\$3,985,617.49	3.57%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$979,858.42	0.88%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$410,635.59	0.37%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC, A CORPORATION	1	\$235,901.95	0.21%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$262,427.82	0.24%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$439,322.54	0.39%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$320,594.66	0.29%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	1	\$415,713.98	0.37%	0	\$0.00	N
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$222,327.21	0.2%	0	\$0.00	N
	EASTERN BANK, MASSACHUSETTS CORPORATION	1	\$474,364.52	0.43%	0	\$0.00	N
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$300,660.95	0.27%	0	\$0.00	N
		131	\$32,872,027.78	29.48%	0	\$0.00	N

	FIFTH THIRD MORTGAGE COMPANY					
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTG	1	\$342,683.09	0.31%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GODDMORTGA	1	\$247,618.16	0.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTAG	1	\$264,518.33	0.24%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	14	\$4,484,650.00	4.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, DBA, GOODMORT	1	\$199,618.89	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPRATION DBA GOODMORTGAG	1	\$452,302.53	0.41%	0	\$0.00
	FIRST LANDMARK BANK	1	\$228,612.71	0.21%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,377,164.04	1.24%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$2,114,921.13	1.9%	0	\$0.00
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	2	\$758,507.24	0.68%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$251,022.05	0.23%	0	\$0.00
	GRAND RIVER BANK	4	\$928,526.76	0.83%	0	\$0.00
	HOMEWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATI	1	\$251,379.12	0.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	5	\$1,180,807.85	1.06%	0	\$0.00
	LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILI	1	\$474,000.00	0.43%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$227,641.18	0.2%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$280,000.00	0.25%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$765,944.05	0.69%	0	\$0.00
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$205,890.58	0.18%	0	\$0.00
	PINNACLE BANK, A STATE-CHARERED TENNESSEE BANK	1	\$415,068.05	0.37%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$1,432,420.60	1.28%	0	\$0.00

	POLI MORTGAGE GROUP INC, A CORPORATION	3	\$1,103,829.21	0.99%	0	\$0.00	N
	POLI MORTGAGE GROUP INC,A CORPORATION	1	\$391,435.20	0.35%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$828,734.81	0.74%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIA	1	\$210,203.40	0.19%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	17	\$4,508,961.77	4.04%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	13	\$3,354,601.81	3.01%	0	\$0.00	N
	SUMMIT MORTGAGE COMPANY	1	\$177,777.03	0.16%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$226,980.00	0.2%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	25	\$6,872,870.25	6.16%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATON	1	\$416,385.67	0.37%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	3	\$692,039.08	0.62%	0	\$0.00	N
	SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	\$417,000.00	0.37%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	11	\$3,551,814.55	3.19%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	4	\$1,308,188.59	1.17%	0	\$0.00	N
	VICTORIAN FINANCE LLC	2	\$685,615.27	0.61%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$194,463.09	0.17%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	3	\$592,759.89	0.53%	0	\$0.00	N
	VICTORIAN FINANCIAL LLC	1	\$208,685.22	0.19%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	15	\$4,501,640.52	4.04%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	5	\$1,801,476.27	1.62%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$2,884,400.80	2.57%	0	\$0.00	N
Total		393	\$111,507,580.79	100%	0	\$0.00	
3140FALL4	FIFTH THIRD MORTGAGE COMPANY	14	\$1,581,325.60	66.63%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$157,771.94	6.65%	0	\$0.00	N
	VICTORIAN FINANCE LLC	4	\$490,514.10	20.67%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$143,555.91	6.05%	0	\$0.00	N

Total			20	\$2,373,167.55	100%	0	\$0.00	
3140FALM2	AMERIS BANK, A CORPORATION		2	\$155,275.70	2.93%	0	\$0.00	N
	AMERIS BANK, A CORPORATION		1	\$83,773.64	1.58%	0	\$0.00	N
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM		1	\$81,844.25	1.54%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC, A CORPORATION		1	\$74,887.04	1.41%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY		66	\$4,383,710.42	82.6%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GODDMORTGA		1	\$71,149.61	1.34%	0	\$0.00	N
	GRAND RIVER BANK		1	\$79,879.51	1.51%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION		1	\$55,630.90	1.05%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI		1	\$50,207.13	0.95%	0	\$0.00	N
	VICTORIAN FINANCE LLC		3	\$198,397.35	3.74%	0	\$0.00	N
	VICTORIAN FINANCE, LLC		1	\$72,690.35	1.35%	0	\$0.00	N
Total			79	\$5,307,445.90	100%	0	\$0.00	
3140FALNO	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT		1	\$99,704.88	1.3%	0	\$0.00	N
	AMERIS BANK, A CORPORATION		1	\$91,387.15	1.19%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC , A CORPORATION		1	\$90,263.84	1.17%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY		66	\$6,410,623.88	83.4%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA, GOODMORTG		1	\$101,250.00	1.32%	0	\$0.00	N
	GRAND RIVER BANK		1	\$93,062.70	1.21%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO		1	\$106,717.55	1.39%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK		1	\$95,000.00	1.24%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK		1	\$98,854.16	1.29%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI		1	\$109,834.32	1.43%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION		1	\$106,040.05	1.38%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION		1	\$89,873.20	1.17%	0	\$0.00	N
	VICTORIAN FINANCE, LLC		2	\$194,113.61	2.51%	0	\$0.00	N
Total			79	\$7,686,725.34	100%	0	\$0.00	

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3140FAP97		NEW YORK COMMUNITY BANK	94	\$24,387,533.73	100%	0	\$0.00	N
Total			94	\$24,387,533.73	100%	0	\$0.00	
3140FAQA3		NEW YORK COMMUNITY BANK	91	\$27,127,072.37	100%	0	\$0.00	N
Total			91	\$27,127,072.37	100%	0	\$0.00	
3140FAQB1		1ST ALLIANCE MORTGAGE, LLC	2	\$439,610.49	0.82%	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC	1	\$360,000.00	0.67%	0	\$0.00	N
		ACCESS CAPITAL FUNDING LLC	1	\$139,370.76	0.26%	0	\$0.00	N
		ADELO MORTGAGE, INC	1	\$248,734.33	0.46%	0	\$0.00	N
		BP FEDERAL CREDIT UNION	5	\$1,294,055.35	2.41%	0	\$0.00	N
		CORNERSTONE MORTGAGE SERVICES INC	1	\$554,545.96	1.03%	0	\$0.00	N
		DSW MORTGAGE, INC	2	\$738,286.74	1.37%	0	\$0.00	N
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$349,422.42	0.65%	0	\$0.00	N
		ENCOMPASS LENDING GROUP LP	1	\$397,803.96	0.74%	0	\$0.00	N
		GREATWALL, INC	7	\$1,744,490.32	3.25%	0	\$0.00	N
		GREENWAY FUNDING GROUP INC	1	\$400,000.00	0.74%	0	\$0.00	N
		GUIDANCE MORTGAGE LLC	3	\$683,866.97	1.27%	0	\$0.00	N
		HOME USA MORTGAGE, INC	2	\$466,429.68	0.87%	0	\$0.00	N
		HOMEFIRST MORTGAGE CORP	2	\$692,902.80	1.29%	0	\$0.00	N
		INSC, INC	1	\$371,278.74	0.69%	0	\$0.00	N
		J PHILIPS MORTGAGE, INC	1	\$160,000.00	0.3%	0	\$0.00	N
		KELLY STEPHENS MORTGAGE, INC	3	\$496,796.23	0.92%	0	\$0.00	N
		LAXMI NARAYAN ENTERPRISES INC	2	\$480,085.35	0.89%	0	\$0.00	N
		LINCOLNWAY COMMUNITY BANK	2	\$409,700.00	0.76%	0	\$0.00	N
		MEGAMERICA MORTGAGE GROUP INC	1	\$252,705.15	0.47%	0	\$0.00	N
		MERU LENDING LLC	1	\$357,553.01	0.67%	0	\$0.00	N
		METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$242,903.33	0.45%	0	\$0.00	N
		MIDWEST FAMILY LENDING CORPORATION	2	\$615,020.16	1.14%	0	\$0.00	N
		MORTGAGE PRODUCERS INC	1	\$162,800.00	0.3%	0	\$0.00	N
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$280,000.00	0.52%	0	\$0.00	N
		NEIGHBORHOOD MORTGAGE LLC	1	\$127,436.06	0.24%	0	\$0.00	N
		NEW YORK COMMUNITY BANK	109	\$30,064,265.35	55.97%	0	\$0.00	N
		NP, INC	1	\$399,633.53	0.74%	0	\$0.00	N
		PROMPT MORTGAGE, LLC	1	\$370,328.03	0.69%	0	\$0.00	N
		RLM MORTGAGE LLC	1	\$187,500.00	0.35%	0	\$0.00	N
		SAMMAMISH MORTGAGE COMPANY	9	\$3,168,736.03	5.9%	0	\$0.00	N
		SIMPLY HOME LENDING, INC	5	\$881,894.25	1.64%	0	\$0.00	N

	SUPREME FUNDING CORPORATION	1	\$415,162.77	0.77%	0	\$0.00	N
	TOPONE MORTGAGE, INC	2	\$810,176.12	1.51%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	3	\$840,966.87	1.57%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	3	\$502,905.33	0.94%	0	\$0.00	N
	UNITED PREMIER FUNDING LLC	1	\$355,395.45	0.66%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	5	\$1,294,248.20	2.41%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	2	\$570,114.19	1.06%	0	\$0.00	N
	Unavailable	6	\$1,389,374.62	2.61%	0	\$0.00	N
Total		196	\$53,716,498.55	100%	0	\$0.00	
3140FAQC9	1ST ALLIANCE MORTGAGE, LLC	3	\$777,010.49	1.17%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC	2	\$546,000.00	0.82%	0	\$0.00	N
	ADELO MORTGAGE, INC	1	\$188,927.44	0.29%	0	\$0.00	N
	ADVENTAS, INC	5	\$1,059,758.74	1.6%	0	\$0.00	N
	AFC MORTGAGE GROUP, LLC	3	\$1,096,400.00	1.65%	0	\$0.00	N
	AMC, INC	1	\$296,522.28	0.45%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	4	\$1,214,319.32	1.83%	0	\$0.00	N
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$234,622.01	0.35%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORPORATION	2	\$619,499.96	0.94%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$230,400.00	0.35%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES INC	1	\$289,543.60	0.44%	0	\$0.00	N
	DSW MORTGAGE, INC	6	\$1,636,636.65	2.47%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$498,720.61	0.75%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	2	\$630,593.31	0.95%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$616,500.00	0.93%	0	\$0.00	N
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$285,000.00	0.43%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC	2	\$322,657.64	0.49%	0	\$0.00	N
	GREATWALL, INC	3	\$822,679.56	1.24%	0	\$0.00	N
	GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$569,255.59	0.86%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	9	\$2,059,066.19	3.11%	0	\$0.00	N
	HOME USA MORTGAGE, INC	4	\$1,101,120.70	1.66%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$349,449.17	0.53%	0	\$0.00	N
	INTERTRUST MORTGAGE, L. L. C	2	\$689,555.00	1.04%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	2	\$593,402.35	0.9%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	\$416,343.73	0.63%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC	1	\$357,037.22	0.54%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$169,732.45	0.26%	0	\$0.00	N
	LENDIA, INC	1	\$357,500.00	0.54%	0	\$0.00	N

	MEGAMERICA MORTGAGE GROUP INC	1	\$251,603.41	0.38%	0	\$0.00	N
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$168,750.00	0.25%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	2	\$420,168.37	0.63%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	3	\$657,400.00	0.99%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	120	\$35,836,484.70	54.09%	0	\$0.00	N
	NP, INC	1	\$179,716.72	0.27%	0	\$0.00	N
	PJL FINANCIAL GROUP INC	1	\$417,000.00	0.63%	0	\$0.00	N
	PRO MORTGAGE CORPORATION	1	\$459,122.62	0.69%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	5	\$1,530,554.74	2.31%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$276,314.20	0.42%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	4	\$1,070,304.28	1.62%	0	\$0.00	N
	SUNQUEST FUNDING, LLC	1	\$224,661.12	0.34%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$469,572.45	0.71%	0	\$0.00	N
	TOPONE MORTGAGE, INC	3	\$900,860.00	1.36%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$382,596.93	0.58%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$330,998.34	0.5%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	4	\$1,348,132.66	2.03%	0	\$0.00	N
	UNITED PREMIER FUNDING LLC	2	\$609,535.44	0.92%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$455,192.66	0.69%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	2	\$720,680.82	1.09%	0	\$0.00	N
	WINTEX GROUP, LLC	1	\$119,645.87	0.18%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	2	\$500,295.63	0.76%	0	\$0.00	N
	Unavailable	4	\$891,728.47	1.34%	0	\$0.00	N
Total		229	\$66,249,573.44	100%	0	\$0.00	
3140FAQD7	GUIDANCE MORTGAGE LLC	1	\$223,100.00	19.33%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$137,805.56	11.94%	0	\$0.00	N
	TRANS UNITED FINANCIAL SERVICES, INC	1	\$376,810.14	32.65%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$416,412.45	36.08%	0	\$0.00	N
Total		4	\$1,154,128.15	100%	0	\$0.00	
3140FAQE5	NEW YORK COMMUNITY BANK	6	\$1,804,943.93	100%	0	\$0.00	N
Total		6	\$1,804,943.93	100%	0	\$0.00	
3140FAQF2	NEW YORK COMMUNITY BANK	14	\$4,454,559.65	100%	0	\$0.00	N
Total		14	\$4,454,559.65	100%	0	\$0.00	
3140FAQG0	MORTGAGE PRODUCERS INC	1	\$265,500.00	16.41%	0	\$0.00	N

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	NEW YORK COMMUNITY BANK	3	\$628,888.47	38.86%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$216,000.00	13.35%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$258,936.61	16%	0	\$0.00	N
	Unavailable	1	\$248,931.23	15.38%	0	\$0.00	N
Total		7	\$1,618,256.31	100%	0	\$0.00	
3140FAQH8	NEW YORK COMMUNITY BANK	10	\$2,844,336.25	100%	0	\$0.00	N
Total		10	\$2,844,336.25	100%	0	\$0.00	
3140FAQJ4	NEW YORK COMMUNITY BANK	3	\$1,049,388.47	100%	0	\$0.00	N
Total		3	\$1,049,388.47	100%	0	\$0.00	
3140FAT85	FREEDOM MORTGAGE CORPORATION	17	\$1,198,011.43	76.64%	0	\$0.00	N
	PLANT CITY MORTGAGE CORPORATION	1	\$57,000.00	3.65%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$224,625.24	14.37%	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$83,625.00	5.34%	0	\$0.00	N
Total		22	\$1,563,261.67	100%	0	\$0.00	
3140FAT93	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$274,760.85	5.77%	0	\$0.00	N
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$95,861.68	2.01%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	35	\$3,497,255.55	73.41%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$187,953.00	3.95%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$108,835.83	2.28%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES INC	1	\$107,350.00	2.25%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,335.08	2.3%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$382,370.32	8.03%	0	\$0.00	N
Total		48	\$4,763,722.31	100%	0	\$0.00	
3140FAU26	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$251,115.25	3.68%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	30	\$3,820,679.53	55.93%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$75,749.00	1.11%	0	\$0.00	N

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$123,226.27	1.8%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$143,776.24	2.1%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$330,500.00	4.84%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$257,646.96	3.77%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$154,107.30	2.26%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$530,811.92	7.77%	0	\$0.00	N
	TCF NATIONAL BANK	8	\$984,867.35	14.42%	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$158,400.00	2.32%	0	\$0.00	N
Total		48	\$6,830,879.82	100%	0	\$0.00	
3140FAU34	FREEDOM MORTGAGE CORPORATION	9	\$1,403,031.00	95.21%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, LP	1	\$70,556.00	4.79%	0	\$0.00	N
Total		10	\$1,473,587.00	100%	0	\$0.00	
3140FAU42	ACE MORTGAGE LLC	1	\$130,000.00	0.18%	0	\$0.00	N
	ACOPIA, LLC	2	\$745,347.28	1.04%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$3,031,433.87	4.23%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$608,308.04	0.85%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$244,916.17	0.34%	0	\$0.00	N
	CALIFORNIA LOAN ASSOCIATES INC	1	\$181,221.93	0.25%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$214,052.75	0.3%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$316,214.65	0.44%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$551,524.54	0.77%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$174,236.66	0.24%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	7	\$1,585,305.86	2.21%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC	3	\$571,657.90	0.8%	0	\$0.00	N

	CTHM, LLC	1	\$252,000.00	0.35%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,410,759.14	1.97%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$251,885.33	0.35%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$415,161.31	0.58%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	3	\$909,486.98	1.27%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$229,006.78	0.32%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$409,935.91	0.57%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$200,105.54	0.28%	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC	1	\$397,202.18	0.55%	0	\$0.00	N
	FM MORTGAGE CORPORATION	1	\$248,887.50	0.35%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$169,756.29	0.24%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	102	\$19,221,590.98	26.8%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	14	\$2,561,310.80	3.57%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$395,367.87	0.55%	0	\$0.00	N
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$472,275.55	0.66%	0	\$0.00	N
	GEORGIA BANKING COMPANY	2	\$292,830.21	0.41%	0	\$0.00	N
	GOOGAIN, INC	1	\$387,000.00	0.54%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$369,563.26	0.52%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$415,144.34	0.58%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	18	\$4,405,834.93	6.14%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$74,600.00	0.1%	0	\$0.00	N
	KS BANK, INC	1	\$260,845.68	0.36%	0	\$0.00	N
	LAKEVIEW FUNDING, LLC	1	\$234,000.00	0.33%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$342,000.00	0.48%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$164,280.27	0.23%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	14	\$3,024,846.64	4.22%	0	\$0.00	N
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$158,039.18	0.22%	0	\$0.00	N
	MONARCH BANK	2	\$565,036.55	0.79%	0	\$0.00	N
		1	\$184,727.00	0.26%	0	\$0.00	N

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION						
	NEIGHBORHOOD MORTGAGE, INC	1	\$174,500.00	0.24%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	30	\$7,557,073.21	10.54%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$153,307.84	0.21%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$861,132.17	1.2%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$417,000.00	0.58%	0	\$0.00	N
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$334,489.83	0.47%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$558,677.24	0.78%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	11	\$2,833,792.19	3.95%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	4	\$855,682.31	1.19%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$248,909.51	0.35%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$136,396.40	0.19%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$166,264.23	0.23%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$399,042.67	0.56%	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$297,825.00	0.42%	0	\$0.00	N
	TCF NATIONAL BANK	51	\$7,700,370.39	10.74%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC	1	\$167,252.40	0.23%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$264,816.29	0.37%	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$250,000.00	0.35%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$415,162.77	0.58%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$467,463.95	0.65%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$432,640.03	0.6%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$240,000.00	0.33%	0	\$0.00	N
Total		336	\$71,709,498.30	100%	0	\$0.00	
3140FAU59	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$132,000.00	5.07%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$249,349.00	9.58%	0	\$0.00	N

	COMMUNITY MORTGAGE LLC	1	\$265,000.00	10.18%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$398,600.00	15.32%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$949,113.00	36.47%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$373,000.00	14.33%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$235,457.19	9.05%	0	\$0.00	N
Total		13	\$2,602,519.19	100%	0	\$0.00	
3140FAU67	FREEDOM MORTGAGE CORPORATION	5	\$1,011,198.26	100%	0	\$0.00	N
Total		5	\$1,011,198.26	100%	0	\$0.00	
3140FAU75	FREEDOM MORTGAGE CORPORATION	13	\$2,662,781.30	95.29%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$131,750.00	4.71%	0	\$0.00	N
Total		14	\$2,794,531.30	100%	0	\$0.00	
3140FAU83	BRAND MORTGAGE GROUP, LLC	1	\$415,608.98	52.15%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$381,299.28	47.85%	0	\$0.00	N
Total		2	\$796,908.26	100%	0	\$0.00	
3140FAUA8	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$118,577.38	1.97%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,999.00	1.94%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	34	\$4,020,619.97	66.64%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$844,634.00	14%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$117,100.00	1.94%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,026.49	1.91%	0	\$0.00	N
	TCF NATIONAL BANK	6	\$700,449.62	11.6%	0	\$0.00	N
Total		51	\$6,033,406.46	100%	0	\$0.00	
3140FAUB6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$129,409.07	1.17%	0	\$0.00	N
		1	\$149,634.09	1.36%	0	\$0.00	N

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS						
	BANK OF ENGLAND, A CORPORATION	1	\$132,799.69	1.2%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$144,167.74	1.31%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	1	\$146,239.41	1.33%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	51	\$6,923,946.84	62.78%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	\$1,334,641.44	12.1%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$125,806.01	1.14%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$149,763.93	1.36%	0	\$0.00	N
	NP INC	1	\$130,902.39	1.19%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$134,000.00	1.22%	0	\$0.00	N
	TCF NATIONAL BANK	10	\$1,382,956.97	12.54%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$144,000.00	1.3%	0	\$0.00	N
Total		81	\$11,028,267.58	100%	0	\$0.00	
3140FAUC4	1ST CAPITAL MORTGAGE LLC	1	\$171,740.94	0.71%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$168,750.00	0.7%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	\$311,979.31	1.3%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING LLC	2	\$341,036.72	1.42%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$171,000.00	0.71%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	1	\$169,755.06	0.7%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$153,678.26	0.64%	0	\$0.00	N
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$149,878.87	0.62%	0	\$0.00	N
	DSL D MORTGAGE, LLC	1	\$161,750.00	0.67%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	2	\$334,160.29	1.39%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$507,047.76	2.11%	0	\$0.00	N
	FIRST FARMERS & MERCHANTS BANK	1	\$163,647.64	0.68%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION	98	\$16,014,066.97	66.5%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$826,413.10	3.43%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	3	\$503,565.39	2.09%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$160,000.00	0.66%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$170,736.71	0.71%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$165,000.00	0.69%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES INC	2	\$322,502.68	1.34%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$160,938.29	0.67%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,008.64	0.66%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$168,495.83	0.7%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$170,742.45	0.71%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$313,517.14	1.3%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$154,172.53	0.64%	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$163,253.75	0.68%	0	\$0.00	N
	TCF NATIONAL BANK	7	\$1,159,499.15	4.82%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,776.07	0.63%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$174,400.00	0.72%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$169,749.56	0.7%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$167,242.10	0.7%	0	\$0.00	N
Total		147	\$24,080,505.21	100%	0	\$0.00	
3140FAUD2	FREEDOM MORTGAGE CORPORATION	12	\$3,604,385.22	93.15%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$265,107.12	6.85%	0	\$0.00	N
Total		13	\$3,869,492.34	100%	0	\$0.00	
3140FAUE0	FREEDOM MORTGAGE CORPORATION	24	\$2,118,394.96	54.71%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$96,263.00	2.49%	0	\$0.00	N

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$107,851.20	2.79%	0	\$0.00	N
	TCF NATIONAL BANK	8	\$740,809.71	19.13%	0	\$0.00	N
	TRN FINANCIAL LLC	7	\$713,748.94	18.43%	0	\$0.00	N
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$94,869.11	2.45%	0	\$0.00	N
Total		42	\$3,871,936.92	100%	0	\$0.00	
3140FAUF7	ENCOMPASS LENDING GROUP, LP	2	\$232,228.37	8.79%	0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$112,345.00	4.25%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	17	\$1,960,511.27	74.22%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$112,100.00	4.24%	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$111,849.13	4.23%	0	\$0.00	N
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$112,345.01	4.27%	0	\$0.00	N
Total		23	\$2,641,378.78	100%	0	\$0.00	
3140FAUG5	BAY TO BAY LENDING LLC	1	\$142,212.48	3.33%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$149,604.20	3.51%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	20	\$2,722,788.01	63.85%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$567,264.30	13.3%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$140,600.00	3.3%	0	\$0.00	N
	NP INC	1	\$131,818.14	3.09%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$142,795.77	3.35%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$140,000.00	3.28%	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$127,328.25	2.99%	0	\$0.00	N
Total		31	\$4,264,411.15	100%	0	\$0.00	
3140FAUH3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$151,200.00	1.94%	0	\$0.00	N
	BAY TO BAY LENDING LLC	1	\$160,803.10	2.07%	0	\$0.00	N
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$308,125.68	3.96%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	31	\$5,028,085.42	64.61%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$632,744.91	8.13%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$171,693.61	2.21%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$170,538.48	2.19%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$166,786.34	2.14%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$169,765.78	2.18%	0	\$0.00	N
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$168,000.00	2.16%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$154,786.45	1.99%	0	\$0.00	N
	TRN FINANCIAL LLC	2	\$334,149.06	4.29%	0	\$0.00	N
	UNIVERSAL MORTGAGE LLC	1	\$166,020.95	2.13%	0	\$0.00	N
Total		48	\$7,782,699.78	100%	0	\$0.00	
3140FAUJ9	FREEDOM MORTGAGE CORPORATION	8	\$2,519,517.98	100%	0	\$0.00	N
Total		8	\$2,519,517.98	100%	0	\$0.00	
3140FAUK6	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$307,947.61	1.81%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	51	\$13,023,335.03	76.74%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,060,878.55	6.25%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$389,075.20	2.29%	0	\$0.00	N
	PACIFIC HOME LOANS, INC	1	\$422,304.53	2.49%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$523,400.30	3.08%	0	\$0.00	N
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$506,597.76	2.99%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$737,655.92	4.35%	0	\$0.00	N
Total		63	\$16,971,194.90	100%	0	\$0.00	
3140FAUL4	1ST CAPITAL MORTGAGE LLC	1	\$276,846.91	5.74%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	15	\$4,544,048.24	94.26%	0	\$0.00	N
Total		16	\$4,820,895.15	100%	0	\$0.00	
3140FAUM2	AFFIRM HOME LOANS LLC	1	\$96,160.00	4.45%	0	\$0.00	N
		1	\$86,042.30	3.98%	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK, INC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$94,142.66	4.36%	0	\$0.00	N
	ANCHOR MORTGAGE, LLC	1	\$79,899.35	3.7%	0	\$0.00	N
	CAPITAL CONCEPTS, INC	1	\$101,122.61	4.68%	0	\$0.00	N
	DMI FINANCIAL INC	1	\$103,869.16	4.81%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	9	\$830,368.50	38.42%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$54,331.55	2.51%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$75,812.72	3.51%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$237,387.36	10.98%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$80,890.80	3.74%	0	\$0.00	N
	TRN FINANCIAL LLC	4	\$321,520.28	14.86%	0	\$0.00	N
Total		25	\$2,161,547.29	100%	0	\$0.00	
3140FAUN0	FREEDOM MORTGAGE CORPORATION	5	\$641,596.49	63.89%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$250,836.52	24.98%	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$111,711.10	11.13%	0	\$0.00	N
Total		8	\$1,004,144.11	100%	0	\$0.00	
3140FAUP5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$169,561.50	11.52%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,633.96	10.3%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$174,771.23	11.87%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$663,966.16	45.1%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,356.28	10.69%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$155,004.73	10.52%	0	\$0.00	N
Total		9	\$1,472,293.86	100%	0	\$0.00	
3140FAUQ3	FREEDOM MORTGAGE CORPORATION	4	\$1,131,123.61	66.38%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$183,763.15	10.78%	0	\$0.00	N
	SAMPSON 852, LLC	1	\$389,098.49	22.84%	0	\$0.00	N
Total		6	\$1,703,985.25	100%	0	\$0.00	
3140FAUR1	BROKER SOLUTIONS INC	1	\$415,948.64	33.26%	0	\$0.00	N

		FREEDOM MORTGAGE CORPORATION	3	\$834,823.88	66.74%	0	\$0.00	N
Total			4	\$1,250,772.52	100%	0	\$0.00	
3140FAUS9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$369,523.72	4.77%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$580,211.01	7.49%	0	\$0.00	N
		COLUMBUS CAPITAL LENDING LLC	1	\$227,719.66	2.94%	0	\$0.00	N
		DIRECTORS MORTGAGE, INC	1	\$292,951.22	3.78%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	13	\$3,568,694.54	46.08%	0	\$0.00	N
		HOME SAVINGS MORTGAGE LLC	1	\$345,000.00	4.46%	0	\$0.00	N
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$318,431.34	4.11%	0	\$0.00	N
		REGENCY MORTGAGE CORPORATION	1	\$278,579.57	3.6%	0	\$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$482,502.20	6.23%	0	\$0.00	N
		SUMMIT FUNDING INC	1	\$210,768.25	2.72%	0	\$0.00	N
		TCF NATIONAL BANK	2	\$433,441.34	5.6%	0	\$0.00	N
		TOWNEBANK MORTGAGE	2	\$400,209.98	5.17%	0	\$0.00	N
		VILLAGE MORTGAGE COMPANY	1	\$235,696.21	3.05%	0	\$0.00	N
Total			28	\$7,743,729.04	100%	0	\$0.00	
3140FAUT7		FREEDOM MORTGAGE CORPORATION	5	\$814,336.80	68.62%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$372,409.71	31.38%	0	\$0.00	N
Total			6	\$1,186,746.51	100%	0	\$0.00	
3140FAUU4		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$219,551.82	13.65%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	\$600,416.43	37.34%	0	\$0.00	N
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$576,719.13	35.87%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$211,165.38	13.14%	0	\$0.00	N
Total			7	\$1,607,852.76	100%	0	\$0.00	

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3140FAUV2		FREEDOM MORTGAGE CORPORATION	11	\$986,381.00	81.56%	0	\$0.00	N
		TCF NATIONAL BANK	2	\$223,000.00	18.44%	0	\$0.00	N
Total			13	\$1,209,381.00	100%	0	\$0.00	
3140FAUW0		FREEDOM MORTGAGE CORPORATION	8	\$1,056,353.00	71.66%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$278,100.00	18.87%	0	\$0.00	N
		TCF NATIONAL BANK	1	\$139,650.00	9.47%	0	\$0.00	N
Total			11	\$1,474,103.00	100%	0	\$0.00	
3140FAUX8		FREEDOM MORTGAGE CORPORATION	7	\$1,038,637.00	91.97%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$90,693.00	8.03%	0	\$0.00	N
Total			8	\$1,129,330.00	100%	0	\$0.00	
3140FAUY6		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,823.35	8.12%	0	\$0.00	N
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$147,756.72	7.65%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	8	\$1,055,594.00	54.65%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$274,000.00	14.18%	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$129,790.90	6.72%	0	\$0.00	N
		MCS MORTGAGE BANKERS, INC	1	\$167,741.33	8.68%	0	\$0.00	N
Total			14	\$1,931,706.30	100%	0	\$0.00	
3140FAUZ3		FREEDOM MORTGAGE CORPORATION	11	\$1,101,725.00	80.19%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$176,250.00	12.83%	0	\$0.00	N
		TCF NATIONAL BANK	1	\$96,000.00	6.98%	0	\$0.00	N
Total			14	\$1,373,975.00	100%	0	\$0.00	
3140FB2A7		COLONIAL MORTGAGE COMPANY, LLC	1	\$78,000.00	3.93%	0	\$0.00	N
		CONSUMER FIRST MORTGAGE,	1	\$55,500.00	2.79%	0	\$0.00	N

	INC						
	DITECH FINANCIAL LLC	21	\$1,413,761.66	71.16%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$60,000.00	3.02%	0	\$0.00	N
	FRONTIER BANK	1	\$62,000.00	3.12%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$60,000.00	3.02%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$60,000.00	3.02%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$73,600.00	3.7%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$74,000.00	3.72%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$50,000.00	2.52%	0	\$0.00	N
Total		30	\$1,986,861.66	100%	0	\$0.00	
3140FB2B5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,510.50	4.11%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$99,559.42	3.74%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$106,000.00	3.98%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$108,448.00	4.07%	0	\$0.00	N
	DITECH FINANCIAL LLC	10	\$995,078.20	37.34%	0	\$0.00	N
	EQUITY BANK	1	\$103,000.00	3.87%	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$105,976.30	3.98%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$94,573.02	3.55%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$100,000.00	3.75%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$100,000.00	3.75%	0	\$0.00	N
	RESMAC, INC	1	\$110,000.00	4.13%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$100,000.00	3.75%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$324,000.00	12.16%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$108,750.00	4.08%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	3.74%	0	\$0.00	N
Total		26	\$2,664,895.44	100%	0	\$0.00	
3140FB2C3	1ST FINANCIAL, INC	1	\$114,000.00	3.9%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$112,240.00	3.84%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$111,501.59	3.81%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$121,467.92	4.15%	0	\$0.00	N
	DITECH FINANCIAL LLC	12	\$1,397,738.06	47.8%	0	\$0.00	N
	FBT MORTGAGE, LLC	1	\$121,866.10	4.17%	0	\$0.00	N
	MIDWESTONE BANK	2	\$236,000.00	8.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$234,965.67	8.04%	0	\$0.00	N

	SIGNATURE MORTGAGE CORPORATION	1	\$124,900.00	4.27%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,471.30	4.09%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	1	\$119,466.00	4.09%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$110,506.05	3.77%	0	\$0.00	N
Total		25	\$2,924,122.69	100%	0	\$0.00	
3140FB2D1	ALL WESTERN MORTGAGE, INC	2	\$325,651.00	5.38%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$168,000.00	2.77%	0	\$0.00	N
	CF BANK	1	\$152,000.00	2.51%	0	\$0.00	N
	DITECH FINANCIAL LLC	11	\$1,781,050.00	29.41%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$159,287.99	2.63%	0	\$0.00	N
	FORTUNE FINANCIAL, INC	2	\$338,000.00	5.58%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$156,601.32	2.59%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$170,000.00	2.81%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$174,228.98	2.88%	0	\$0.00	N
	MIDWESTONE BANK	1	\$154,317.10	2.55%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$159,295.07	2.63%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$517,000.00	8.54%	0	\$0.00	N
	RESMAC, INC	1	\$160,000.00	2.64%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$167,000.00	2.76%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$157,000.00	2.59%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$505,300.00	8.34%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$163,284.64	2.7%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	2.77%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$167,400.00	2.76%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	2	\$313,248.38	5.16%	0	\$0.00	N
Total		37	\$6,056,664.48	100%	0	\$0.00	
3140FB2E9	1ST PREFERENCE MORTGAGE CORP	1	\$290,000.00	0.79%	0	\$0.00	N
	AEM LOAN	1	\$290,000.00	0.79%	0	\$0.00	N
	AFI FINANCIAL INC	2	\$551,000.00	1.5%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$211,200.00	0.58%	0	\$0.00	N
	AMERICAN CHARTERED BANK	3	\$798,000.00	2.17%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$240,000.00	0.65%	0	\$0.00	N
		1	\$206,000.00	0.56%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$754,000.00	2.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$400,000.00	1.09%	0	\$0.00
	APPROVED MORTGAGE	1	\$191,700.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$256,000.00	0.7%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$364,000.00	0.99%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$318,000.00	0.87%	0	\$0.00
	BANK OF ANN ARBOR	1	\$270,000.00	0.74%	0	\$0.00
	BANK OF ENGLAND	2	\$591,400.00	1.61%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$232,000.00	0.63%	0	\$0.00
	BLUE HILLS BANK	1	\$300,000.00	0.82%	0	\$0.00
	BRIGHTEN LENDING	3	\$734,020.00	2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$497,545.48	1.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$415,162.77	1.13%	0	\$0.00
	COLUMBIA STATE BANK	3	\$922,078.62	2.51%	0	\$0.00
	COMMERCIAL BANK	1	\$225,000.00	0.61%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$11,627,537.98	31.69%	0	\$0.00
	E&S FINANCIAL GROUP, INC	3	\$811,082.00	2.21%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$287,023.13	0.78%	0	\$0.00
	EASY MORTGAGE, INC	2	\$629,800.00	1.72%	0	\$0.00
	EXCEL MORTGAGE SERVICES	2	\$491,000.00	1.34%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$417,000.00	1.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$704,000.00	1.92%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$265,000.00	0.72%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,114,500.00	3.04%	0	\$0.00
	HORIZON BANK, SSB	1	\$345,148.00	0.94%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$201,300.00	0.55%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$261,331.87	0.71%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$378,500.00	1.03%	0	\$0.00
	MIDWESTONE BANK	2	\$676,400.00	1.84%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$275,000.00	0.75%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$540,000.00	1.47%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$203,490.42	0.55%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$200,000.00	0.55%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,752,198.48	4.78%	0	\$0.00	N
	PLATTE VALLEY BANK OF MISSOURI	1	\$199,110.00	0.54%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$417,000.00	1.14%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	1.14%	0	\$0.00	N
	PROVINCIAL BANK	1	\$362,500.00	0.99%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$192,300.00	0.52%	0	\$0.00	N
	RESMAC, INC	2	\$449,000.00	1.22%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC	1	\$288,000.00	0.78%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	2	\$366,000.00	1%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$494,000.00	1.35%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	1	\$409,000.00	1.11%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$264,000.00	0.72%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$671,500.00	1.83%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$227,000.00	0.62%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$181,000.00	0.49%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	3	\$853,700.00	2.33%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$190,000.00	0.52%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$271,700.00	0.74%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$204,000.00	0.56%	0	\$0.00	N
Total		134	\$36,694,228.75	100%	0	\$0.00	
3140FB2F6	AMERICAN FINANCIAL NETWORK, INC	1	\$622,958.25	2.6%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$423,250.00	1.76%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$177,800.00	0.74%	0	\$0.00	N
	CIBM BANK	1	\$285,000.00	1.19%	0	\$0.00	N
	DITECH FINANCIAL LLC	90	\$21,017,497.34	87.6%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$178,077.59	0.74%	0	\$0.00	N
	FORTUNE FINANCIAL, INC	1	\$207,750.00	0.87%	0	\$0.00	N
	MIDWESTONE BANK	1	\$205,000.00	0.85%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$466,000.00	1.94%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$408,600.00	1.71%	0	\$0.00	N
Total		100	\$23,991,933.18	100%	0	\$0.00	

3140FB2G4	ACCUNET MORTGAGE LLC	2	\$324,000.00	3.19%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$310,000.00	3.05%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$487,537.39	4.8%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$166,400.00	1.64%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$156,250.00	1.54%	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$304,968.00	3%	0	\$0.00	N
	CIBM BANK	1	\$151,671.12	1.49%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$159,300.00	1.57%	0	\$0.00	N
	CONSUMER FIRST MORTGAGE, INC	1	\$175,000.00	1.72%	0	\$0.00	N
	DITECH FINANCIAL LLC	19	\$3,116,742.35	30.69%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$151,200.00	1.49%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$172,295.00	1.7%	0	\$0.00	N
	HOWARD BANK	1	\$156,554.58	1.54%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	3	\$507,300.00	4.99%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$150,375.00	1.48%	0	\$0.00	N
	MIDWESTONE BANK	1	\$157,000.00	1.55%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	2	\$310,000.00	3.05%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC	1	\$161,000.00	1.59%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$317,576.69	3.13%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$158,650.00	1.56%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$157,365.00	1.55%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,230.00	1.52%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$165,700.00	1.63%	0	\$0.00	N
	RUHL MORTGAGE LLC	2	\$322,170.00	3.17%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	1.68%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$151,200.00	1.49%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$321,500.00	3.17%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$158,000.00	1.56%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	1	\$163,242.69	1.61%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$170,000.00	1.67%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$153,000.00	1.51%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$169,000.00	1.66%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$155,450.00	1.53%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$151,261.58	1.48%	0	\$0.00	N
Total		63	\$10,156,939.40	100%	0	\$0.00	

3140FB2H2	ACCUNET MORTGAGE LLC	2	\$364,300.00	2.51%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$176,000.00	1.21%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$176,112.00	1.21%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$182,750.00	1.26%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$363,450.00	2.51%	0	\$0.00	N
	AS IS LENDING INCORPORATED	1	\$200,000.00	1.38%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$184,746.11	1.27%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$198,500.00	1.37%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$200,000.00	1.38%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$188,000.00	1.3%	0	\$0.00	N
	DHA FINANCIAL, INC	1	\$193,985.00	1.34%	0	\$0.00	N
	DITECH FINANCIAL LLC	30	\$5,657,989.86	39.01%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$194,000.00	1.34%	0	\$0.00	N
	EQUITY BANK	1	\$188,000.00	1.3%	0	\$0.00	N
	FIRST CREDIT UNION	2	\$385,000.00	2.65%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$185,000.00	1.28%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	\$193,214.93	1.33%	0	\$0.00	N
	FORTUNE FINANCIAL, INC	1	\$180,000.00	1.24%	0	\$0.00	N
	FRONTIER BANK	1	\$198,000.00	1.36%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$196,340.51	1.35%	0	\$0.00	N
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$198,000.00	1.36%	0	\$0.00	N
	LIBERTY HOME LOANS, LLC	2	\$378,300.00	2.61%	0	\$0.00	N
	MERIDIAN BANK	1	\$175,765.00	1.21%	0	\$0.00	N
	MONTGOMERY BANK, N.A	1	\$199,920.00	1.38%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	2	\$382,830.11	2.64%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$185,000.00	1.28%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$182,000.00	1.25%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$188,000.00	1.3%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$379,000.00	2.61%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$176,000.00	1.21%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$192,375.00	1.33%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$198,000.00	1.36%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$189,500.00	1.31%	0	\$0.00	N
	SOUTH CENTRAL BANK, N.A	1	\$185,500.00	1.28%	0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$190,000.00	1.31%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$353,750.00	2.44%	0	\$0.00	N

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	THE FEDERAL SAVINGS BANK	1	\$181,450.00	1.25%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,688.39	1.36%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$184,300.00	1.27%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$184,900.00	1.27%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$198,000.00	1.37%	0	\$0.00	N
Total		77	\$14,505,666.91	100%	0	\$0.00	
3140FB2J8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$97,970.00	1.86%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$85,410.00	1.62%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	1	\$96,000.00	1.83%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$107,000.00	2.04%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$103,500.00	1.97%	0	\$0.00	N
	DITECH FINANCIAL LLC	30	\$2,958,875.43	56.28%	0	\$0.00	N
	FBT MORTGAGE, LLC	1	\$102,595.24	1.95%	0	\$0.00	N
	J. G. WENTWORTH HOME LENDING, LLC	1	\$108,835.83	2.07%	0	\$0.00	N
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$100,000.00	1.9%	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$201,600.00	3.83%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,025.00	1.98%	0	\$0.00	N
	NTFN, INC	1	\$108,479.95	2.06%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$100,000.00	1.9%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$104,841.86	1.99%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$104,400.00	1.99%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$103,790.00	1.97%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$91,180.00	1.73%	0	\$0.00	N
	SOUTH CENTRAL BANK, N.A	1	\$99,400.00	1.89%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$200,000.00	3.8%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$89,800.00	1.71%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$189,900.00	3.63%	0	\$0.00	N
Total		53	\$5,257,603.31	100%	0	\$0.00	
3140FB2K5	ACCUNET MORTGAGE LLC	1	\$145,500.00	1.43%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$144,750.00	1.43%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$150,000.00	1.48%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$406,876.24	4.01%	0	\$0.00	N

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,000.00	1.24%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$148,600.00	1.46%	0	\$0.00	N
	DITECH FINANCIAL LLC	46	\$6,374,637.53	62.8%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$136,000.00	1.34%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$141,381.52	1.39%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,650.00	1.39%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$133,902.44	1.32%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$279,800.00	2.76%	0	\$0.00	N
	MERIDIAN BANK	1	\$139,918.57	1.38%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC	1	\$135,850.00	1.34%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$137,750.00	1.36%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$142,590.00	1.4%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,000.00	1.4%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$129,600.00	1.28%	0	\$0.00	N
	SOUTH CENTRAL BANK, N.A	1	\$147,800.00	1.46%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	1	\$133,000.00	1.31%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,779.02	1.48%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$144,500.00	1.42%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$148,051.96	1.46%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$271,305.71	2.66%	0	\$0.00	N
Total		73	\$10,150,242.99	100%	0	\$0.00	
3140FB2L3	ALL HOME LENDING, INC	1	\$172,051.31	2.03%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,380.00	1.79%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,000.00	1.93%	0	\$0.00	N
	DITECH FINANCIAL LLC	43	\$7,046,215.80	83%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$162,960.00	1.92%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$302,350.00	3.56%	0	\$0.00	N
	SAGE BANK	1	\$163,930.00	1.93%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$164,700.00	1.94%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$161,000.00	1.9%	0	\$0.00	N
Total		52	\$8,489,587.11	100%	0	\$0.00	

3140FB2M1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,000.00	3.2%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$182,093.07	3.24%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$175,920.00	3.13%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,000.00	3.45%	0	\$0.00	N
		DITECH FINANCIAL LLC	22	\$4,142,858.36	73.68%	0	\$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	1	\$176,000.00	3.13%	0	\$0.00	N
		PREMIER HOME MORTGAGE, INC	1	\$199,500.00	3.55%	0	\$0.00	N
		TOWNSTONE FINANCIAL, INC	1	\$187,000.00	3.33%	0	\$0.00	N
		WESTERN EXPRESS LENDING, INC	1	\$185,244.43	3.29%	0	\$0.00	N
Total			30	\$5,622,615.86	100%	0	\$0.00	
3140FB2N9		ALTERRA GROUP, LLC	1	\$360,000.00	2.69%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$219,872.00	1.65%	0	\$0.00	N
		DITECH FINANCIAL LLC	44	\$12,288,936.05	91.97%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC	1	\$224,696.92	1.68%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	\$268,800.00	2.01%	0	\$0.00	N
Total			48	\$13,362,304.97	100%	0	\$0.00	
3140FB2P4		AEM LOAN	1	\$364,000.00	2.26%	0	\$0.00	N
		ALL HOME LENDING, INC	1	\$240,947.58	1.5%	0	\$0.00	N
		ALTERRA GROUP, LLC	1	\$213,303.00	1.33%	0	\$0.00	N
		BRIGHTEN LENDING	1	\$201,600.00	1.25%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$224,252.52	1.39%	0	\$0.00	N
		COAST 2 COAST FUNDING GROUP, INC	1	\$356,519.11	2.22%	0	\$0.00	N
		CORRIDOR MORTGAGE GROUP, INC	1	\$231,173.82	1.44%	0	\$0.00	N
		DITECH FINANCIAL LLC	41	\$11,092,351.86	68.95%	0	\$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	\$623,734.33	3.88%	0	\$0.00	N
		FIRST CALIFORNIA FUNDING	1	\$363,750.00	2.26%	0	\$0.00	N
		FORTUNE FINANCIAL, INC	1	\$288,000.00	1.79%	0	\$0.00	N
		J. G. WENTWORTH HOME LENDING, LLC	1	\$446,236.77	2.77%	0	\$0.00	N
		LEADER BANK, NATIONAL ASSOCIATION	2	\$743,106.31	4.62%	0	\$0.00	N
		NEW FED MORTGAGE, CORP	1	\$225,040.00	1.4%	0	\$0.00	N
		THE FEDERAL SAVINGS BANK	1	\$220,688.61	1.37%	0	\$0.00	N

		WASHINGTONFIRST MORTGAGE CORPORATION	1	\$251,852.54	1.57%	0	\$0.00	N
Total			57	\$16,086,556.45	100%	0	\$0.00	
3140FB2Q2		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$78,800.00	1.25%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$44,141.80	0.7%	0	\$0.00	N
		BANK OF NORTH CAROLINA	1	\$79,200.00	1.26%	0	\$0.00	N
		CIBM BANK	1	\$34,500.00	0.55%	0	\$0.00	N
		COLUMBUS CAPITAL LENDING, LLC	1	\$74,792.99	1.19%	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC	1	\$47,200.00	0.75%	0	\$0.00	N
		D. L. EVANS BANK	1	\$37,100.00	0.59%	0	\$0.00	N
		DITECH FINANCIAL LLC	70	\$4,560,974.92	72.3%	0	\$0.00	N
		HAMILTON GROUP FUNDING, INC	1	\$61,836.41	0.98%	0	\$0.00	N
		IDEAL HOME LOANS, LLC	1	\$83,287.66	1.32%	0	\$0.00	N
		INLANTA MORTGAGE, INC	3	\$178,814.00	2.83%	0	\$0.00	N
		INTERCAP LENDING INC	1	\$76,696.55	1.22%	0	\$0.00	N
		MIDWESTONE BANK	1	\$84,800.00	1.34%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$96,189.66	1.52%	0	\$0.00	N
		PATRIOT LENDING SERVICES, INC	2	\$142,516.33	2.26%	0	\$0.00	N
		PREMIER HOME MORTGAGE, INC	1	\$60,000.00	0.95%	0	\$0.00	N
		PREMIUM MORTGAGE CORP	1	\$62,010.00	0.98%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	\$60,736.91	0.96%	0	\$0.00	N
		TRUST MORTGAGE LENDING CORP	1	\$54,848.17	0.87%	0	\$0.00	N
		UNIFIRST MORTGAGE CORPORATION	1	\$56,250.00	0.89%	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION	5	\$333,431.29	5.29%	0	\$0.00	N
Total			98	\$6,308,126.69	100%	0	\$0.00	
3140FB2R0		1ST FINANCIAL, INC	1	\$93,920.42	1.43%	0	\$0.00	N
		ALPHA MORTGAGE CORPORATION	1	\$104,610.45	1.59%	0	\$0.00	N
		ALTERRA GROUP, LLC	1	\$102,212.13	1.56%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	1.4%	0	\$0.00	N
		CATALYST LENDING, INC	1	\$108,961.74	1.66%	0	\$0.00	N
		CF BANK	1	\$101,369.35	1.54%	0	\$0.00	N
		D. L. EVANS BANK	1	\$109,500.00	1.67%	0	\$0.00	N
		DITECH FINANCIAL LLC	48	\$4,681,970.36	71.28%	0	\$0.00	N
		HAMILTON MORTGAGE CORPORATION	1	\$98,800.00	1.5%	0	\$0.00	N
			1	\$108,000.00	1.64%	0	\$0.00	N

	INFINITY MORTGAGE HOLDINGS, LLC						
	INTERCAP LENDING INC	1	\$88,000.00	1.34%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$98,800.00	1.5%	0	\$0.00	N
	MORTGAGE LENDING SERVICES LLC	1	\$102,933.81	1.57%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$88,897.78	1.35%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$86,000.00	1.31%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$96,800.00	1.47%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$108,000.00	1.64%	0	\$0.00	N
	RMS & ASSOCIATES, INC	1	\$108,000.00	1.64%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$102,000.00	1.55%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$87,881.46	1.36%	0	\$0.00	N
Total		67	\$6,568,657.50	100%	0	\$0.00	
3140FB2S8	AMERICAN FINANCIAL LENDING, INC	1	\$115,500.00	2.89%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$116,000.00	2.9%	0	\$0.00	N
	DITECH FINANCIAL LLC	23	\$2,705,651.16	67.66%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$120,000.00	3%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,146.04	2.85%	0	\$0.00	N
	HOWARD BANK	2	\$236,687.87	5.92%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$111,675.00	2.79%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$116,000.00	2.9%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$123,672.81	3.09%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,756.82	3.09%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$116,000.00	2.91%	0	\$0.00	N
Total		34	\$3,999,089.70	100%	0	\$0.00	
3140FB2T6	ALL WESTERN MORTGAGE, INC	1	\$128,000.00	2.04%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,500.00	2.37%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$127,500.00	2.03%	0	\$0.00	N
	DITECH FINANCIAL LLC	34	\$4,606,821.12	73.5%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,200.00	2.36%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$146,000.00	2.33%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$139,815.64	2.23%	0	\$0.00	N
	MERIDIAN BANK	1	\$135,617.07	2.16%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$130,224.35	2.08%	0	\$0.00	N
	TOWNEBANK	1	\$129,425.43	2.06%	0	\$0.00	N

	TUCKER MORTGAGE, LLC	1	\$137,000.00	2.19%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$148,299.97	2.37%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$142,200.00	2.28%	0	\$0.00	N
Total		46	\$6,267,603.58	100%	0	\$0.00	
3140FB2U3	1ST FINANCIAL, INC	1	\$161,500.00	2.17%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$150,300.00	2.02%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$153,750.00	2.07%	0	\$0.00	N
	BANK OF UTAH	1	\$153,900.00	2.07%	0	\$0.00	N
	DITECH FINANCIAL LLC	31	\$5,068,638.04	68.25%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$158,595.59	2.14%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$162,890.05	2.19%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$152,000.00	2.05%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$150,070.95	2.02%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$152,000.00	2.05%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$151,200.00	2.04%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$173,700.00	2.34%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$164,084.51	2.21%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	3	\$474,050.00	6.38%	0	\$0.00	N
Total		46	\$7,426,679.14	100%	0	\$0.00	
3140FB6C9	CITIBANK,N.A	4	\$396,148.56	32.48%	0	\$0.00	N
	Unavailable	9	\$823,603.83	67.52%	0	\$0.00	N
Total		13	\$1,219,752.39	100%	0	\$0.00	
3140FB6D7	CITIBANK,N.A	2	\$835,994.26	52.35%	0	\$0.00	N
	Unavailable	3	\$760,812.10	47.65%	0	\$0.00	N
Total		5	\$1,596,806.36	100%	0	\$0.00	
3140FB6G0	Unavailable	26	\$1,438,942.76	100%	0	\$0.00	N
Total		26	\$1,438,942.76	100%	0	\$0.00	
3140FB6H8	Unavailable	16	\$1,393,479.84	100%	0	\$0.00	N
Total		16	\$1,393,479.84	100%	0	\$0.00	
3140FB6K1	CITIBANK,N.A	2	\$220,257.21	12.27%	0	\$0.00	N
	Unavailable	14	\$1,575,031.21	87.73%	0	\$0.00	N
Total		16	\$1,795,288.42	100%	0	\$0.00	
3140FB6L9	CITIBANK,N.A	1	\$356,144.89	8.39%	0	\$0.00	N
	Unavailable	15	\$3,889,583.50	91.61%	0	\$0.00	N

Total			16	\$4,245,728.39	100%	0	\$0.00	
3140FB6M7		Unavailable	13	\$1,878,369.37	100%	0	\$0.00	N
Total			13	\$1,878,369.37	100%	0	\$0.00	
3140FB6P0		Unavailable	18	\$1,223,192.57	100%	0	\$0.00	N
Total			18	\$1,223,192.57	100%	0	\$0.00	
3140FB6R6		Unavailable	14	\$1,735,534.59	100%	0	\$0.00	N
Total			14	\$1,735,534.59	100%	0	\$0.00	
3140FB6S4		Unavailable	11	\$2,717,774.94	100%	0	\$0.00	N
Total			11	\$2,717,774.94	100%	0	\$0.00	
3140FB6V7		CITIBANK,N.A	2	\$365,863.00	6.86%	0	\$0.00	N
		Unavailable	22	\$4,969,179.17	93.14%	0	\$0.00	N
Total			24	\$5,335,042.17	100%	0	\$0.00	
3140FB6W5		Unavailable	20	\$4,446,270.78	100%	0	\$0.00	N
Total			20	\$4,446,270.78	100%	0	\$0.00	
3140FB6X3		CITIBANK,N.A	6	\$1,668,201.18	14.94%	0	\$0.00	N
		Unavailable	37	\$9,499,770.05	85.06%	0	\$0.00	N
Total			43	\$11,167,971.23	100%	0	\$0.00	
3140FB6Y1		CITIBANK,N.A	25	\$12,227,067.64	58.4%	0	\$0.00	N
		Unavailable	19	\$8,711,027.76	41.6%	0	\$0.00	N
Total			44	\$20,938,095.40	100%	0	\$0.00	
3140FB6Z8		CITIBANK,N.A	1	\$434,508.22	11.89%	0	\$0.00	N
		Unavailable	8	\$3,221,242.41	88.11%	0	\$0.00	N
Total			9	\$3,655,750.63	100%	0	\$0.00	
3140FB7B0		CITIBANK,N.A	1	\$71,076.53	4.73%	0	\$0.00	N
		Unavailable	31	\$1,431,921.23	95.27%	0	\$0.00	N
Total			32	\$1,502,997.76	100%	0	\$0.00	
3140FB7C8		Unavailable	19	\$1,171,129.17	100%	0	\$0.00	N
Total			19	\$1,171,129.17	100%	0	\$0.00	
3140FB7D6		CITIBANK,N.A	1	\$111,672.87	7.36%	0	\$0.00	N
		Unavailable	17	\$1,404,623.63	92.64%	0	\$0.00	N
Total			18	\$1,516,296.50	100%	0	\$0.00	
3140FB7E4		CITIBANK,N.A	1	\$113,962.49	6.05%	0	\$0.00	N

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		Unavailable	19	\$1,768,424.75	93.95%	0	\$0.00	N
Total			20	\$1,882,387.24	100%	0	\$0.00	
3140FB7F1		Unavailable	20	\$3,434,218.09	100%	0	\$0.00	N
Total			20	\$3,434,218.09	100%	0	\$0.00	
3140FB7G9		Unavailable	15	\$1,701,319.64	100%	0	\$0.00	N
Total			15	\$1,701,319.64	100%	0	\$0.00	
3140FB7H7		CITIBANK,N.A	2	\$563,788.66	5.88%	0	\$0.00	N
		Unavailable	49	\$9,023,967.30	94.12%	0	\$0.00	N
Total			51	\$9,587,755.96	100%	0	\$0.00	
3140FB7L8		CITIBANK,N.A	25	\$5,686,769.69	94.9%	0	\$0.00	N
		Unavailable	1	\$305,458.15	5.1%	0	\$0.00	N
Total			26	\$5,992,227.84	100%	0	\$0.00	
3140FB7M6		CITIBANK,N.A	22	\$4,889,732.61	93.4%	0	\$0.00	N
		Unavailable	2	\$345,317.44	6.6%	0	\$0.00	N
Total			24	\$5,235,050.05	100%	0	\$0.00	
3140FBME7		AMERICAN BANK	1	\$80,533.52	4.72%	0	\$0.00	N
		BOULEVARD MTGE CO OF PA (BMC)	2	\$144,920.67	8.49%	0	\$0.00	N
		CALIBER HOME LOANS INC	1	\$109,610.00	6.42%	0	\$0.00	N
		DOLLAR BANK	1	\$101,882.75	5.97%	0	\$0.00	N
		HONESDALE NATIONAL BANK	2	\$132,982.54	7.79%	0	\$0.00	N
		HOWARD HANNA FINANCIAL SERVICES, INC	2	\$148,755.14	8.72%	0	\$0.00	N
		JERSEY SHORE STATE BANK	1	\$87,171.39	5.11%	0	\$0.00	N
		KISH BANK	1	\$68,000.00	3.99%	0	\$0.00	N
		LIBERTY MORTGAGE CORPORATION	2	\$192,665.00	11.29%	0	\$0.00	N
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$101,850.00	5.97%	0	\$0.00	N
		MORTGAGE AMERICA	1	\$89,119.79	5.22%	0	\$0.00	N
		NBT BANK NA	1	\$64,796.36	3.8%	0	\$0.00	N
		OAK MORTGAGE COMPANY LLC	1	\$101,712.81	5.96%	0	\$0.00	N
		S AND T BANK	3	\$194,365.79	11.39%	0	\$0.00	N
		WELCOME HOME FINANCE, LP	1	\$88,000.00	5.16%	0	\$0.00	N
Total			21	\$1,706,365.76	100%	0	\$0.00	
3140FBMF4		CALIBER HOME LOANS INC	1	\$121,642.50	5.61%	0	\$0.00	N
		DOLLAR BANK	1	\$123,624.51	5.71%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,312.71	6.71%	0	\$0.00	N

	GMH MORTGAGE SERVICES, LLC	2	\$276,520.81	12.76%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$149,129.98	6.88%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	2	\$272,512.61	12.58%	0	\$0.00	N
	JERSEY SHORE STATE BANK	1	\$135,800.00	6.27%	0	\$0.00	N
	MORTGAGE AMERICA	1	\$146,450.00	6.76%	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$263,016.44	12.14%	0	\$0.00	N
	NBT BANK NA	1	\$130,273.02	6.01%	0	\$0.00	N
	ORRSTOWN BANK	1	\$126,825.66	5.85%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	1	\$148,500.00	6.85%	0	\$0.00	N
	TRIDENT MORTGAGE	1	\$127,312.00	5.87%	0	\$0.00	N
Total		16	\$2,166,920.24	100%	0	\$0.00	
3140FBMG2	FIRST HERITAGE FINANCIAL, LLC	1	\$158,437.96	10.61%	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC	1	\$153,000.00	10.24%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$169,316.41	11.34%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$170,748.08	11.43%	0	\$0.00	N
	MORTGAGE AMERICA	1	\$161,726.87	10.83%	0	\$0.00	N
	NBT BANK NA	1	\$171,602.87	11.49%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$348,707.16	23.35%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,050.00	10.71%	0	\$0.00	N
Total		9	\$1,493,589.35	100%	0	\$0.00	
3140FBMH0	GUARANTEED RATE INC	2	\$379,003.06	33.09%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$186,001.13	16.24%	0	\$0.00	N
	MORTGAGE AMERICA	1	\$189,814.97	16.57%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$193,750.28	16.92%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$196,824.23	17.18%	0	\$0.00	N
Total		6	\$1,145,393.67	100%	0	\$0.00	
3140FBMJ6	GUARANTEED RATE INC	1	\$219,830.41	13.54%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$222,709.34	13.71%	0	\$0.00	N
	MORTGAGE AMERICA	1	\$207,586.72	12.78%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	3	\$712,079.30	43.84%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$261,900.00	16.13%	0	\$0.00	N
Total		7	\$1,624,105.77	100%	0	\$0.00	
3140FBMK3	FULTON BANK	1	\$140,473.04	10.67%	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC	1	\$132,730.33	10.08%	0	\$0.00	N
		1	\$79,399.98	6.03%	0	\$0.00	N

	HOWARD HANNA FINANCIAL SERVICES, INC						
	MORTGAGE AMERICA	1	\$95,259.23	7.24%	0	\$0.00	N
	NBT BANK NA	1	\$70,236.52	5.34%	0	\$0.00	N
	ORRSTOWN BANK	1	\$124,063.00	9.42%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$122,066.23	9.27%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$123,508.41	9.38%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,500.00	7.94%	0	\$0.00	N
	S AND T BANK	1	\$66,833.00	5.08%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$111,171.98	8.45%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$105,593.90	8.02%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$40,585.62	3.08%	0	\$0.00	N
Total		13	\$1,316,421.24	100%	0	\$0.00	
3140FBT26	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$382,796.88	5.29%	0	\$0.00	N
	MB FINANCIAL BANK	18	\$5,922,150.16	81.86%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE INC	1	\$305,000.00	4.22%	0	\$0.00	N
	SPEC HOME LOANS	1	\$624,638.23	8.63%	0	\$0.00	N
Total		21	\$7,234,585.27	100%	0	\$0.00	
3140FBT34	MB FINANCIAL BANK	5	\$1,074,528.59	86.71%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C	1	\$164,670.31	13.29%	0	\$0.00	N
Total		6	\$1,239,198.90	100%	0	\$0.00	
3140FBT42	AMERICAN CHARTERED BANK	1	\$60,000.00	2.89%	0	\$0.00	N
	AMERICAN MORTGAGE ADVISERS, INC	1	\$110,000.00	5.29%	0	\$0.00	N
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$98,291.55	4.73%	0	\$0.00	N
	MB FINANCIAL BANK	19	\$1,652,038.82	79.47%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$100,000.00	4.81%	0	\$0.00	N
	WESTERN MORTGAGE CORPORATION	1	\$58,400.00	2.81%	0	\$0.00	N
Total		24	\$2,078,730.37	100%	0	\$0.00	
3140FBT59	MB FINANCIAL BANK	23	\$2,700,443.00	95.92%	0	\$0.00	N
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$114,826.80	4.08%	0	\$0.00	N
Total		24	\$2,815,269.80	100%	0	\$0.00	
3140FBT67	AMERICAN CHARTERED BANK	2	\$276,855.41	4.19%	0	\$0.00	N

	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$139,289.89	2.11%	0	\$0.00	N
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$125,410.83	1.9%	0	\$0.00	N
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$147,000.00	2.22%	0	\$0.00	N
	MB FINANCIAL BANK	37	\$5,213,135.60	78.85%	0	\$0.00	N
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$130,000.00	1.97%	0	\$0.00	N
	PRECIOUS REALTY & MORTGAGE LLC	1	\$143,783.11	2.17%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C	2	\$289,384.45	4.38%	0	\$0.00	N
	WESTERN MORTGAGE CORPORATION	1	\$146,573.98	2.21%	0	\$0.00	N
Total		47	\$6,611,433.27	100%	0	\$0.00	
3140FBT75	EQUITABLE HOME MORTGAGE, INC	1	\$172,500.00	5.22%	0	\$0.00	N
	MB FINANCIAL BANK	16	\$2,628,868.26	79.51%	0	\$0.00	N
	OPTION FUNDING, INC	1	\$172,000.00	5.2%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$163,747.50	4.95%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE INC	1	\$169,133.40	5.12%	0	\$0.00	N
Total		20	\$3,306,249.16	100%	0	\$0.00	
3140FBT83	MB FINANCIAL BANK	70	\$21,525,247.86	100%	0	\$0.00	N
Total		70	\$21,525,247.86	100%	0	\$0.00	
3140FBT91	GREAT LAKES HOME MORTGAGE, INC	2	\$151,260.02	9.77%	0	\$0.00	N
	MB FINANCIAL BANK	23	\$1,397,396.15	90.23%	0	\$0.00	N
Total		25	\$1,548,656.17	100%	0	\$0.00	
3140FBTZ3	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$350,000.00	0.74%	0	\$0.00	N
	ANN ARBOR STATE BANK	2	\$542,108.03	1.14%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$352,000.00	0.74%	0	\$0.00	N
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	2	\$774,000.00	1.63%	0	\$0.00	N
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$189,390.00	0.4%	0	\$0.00	N
	C&R MORTGAGE CORPORATION	2	\$736,600.00	1.55%	0	\$0.00	N
	CITY NATIONAL BANK OF FLORIDA	1	\$292,000.00	0.61%	0	\$0.00	N
		1	\$272,000.00	0.57%	0	\$0.00	N

	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE						
	ENVISION CAPITAL, INC	2	\$592,391.64	1.25%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	0.88%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$260,000.00	0.55%	0	\$0.00	N
	GET A RATE LLC	1	\$371,000.00	0.78%	0	\$0.00	N
	GRANITE FEDERAL CREDIT UNION	1	\$212,837.11	0.45%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	2	\$501,597.12	1.06%	0	\$0.00	N
	MB FINANCIAL BANK	108	\$33,394,835.49	70.29%	0	\$0.00	N
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$249,211.97	0.52%	0	\$0.00	N
	MORTGAGE CAPITAL OF MN INC	4	\$1,430,474.64	3.01%	0	\$0.00	N
	MORTGAGE PRO'S, INC	1	\$398,050.00	0.84%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$966,800.00	2.03%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$189,572.00	0.4%	0	\$0.00	N
	PREMIUM FUNDING GROUP	2	\$801,500.00	1.69%	0	\$0.00	N
	PRIME HOME LOANS, INC	1	\$199,239.00	0.42%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$524,305.00	1.1%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$324,000.00	0.68%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,257,267.12	2.65%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C	4	\$1,149,835.48	2.42%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$586,585.00	1.23%	0	\$0.00	N
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$177,650.00	0.37%	0	\$0.00	N
Total		152	\$47,512,249.60	100%	0	\$0.00	
3140FBUA6	MB FINANCIAL BANK	24	\$2,341,984.01	95.57%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$108,586.20	4.43%	0	\$0.00	N
Total		25	\$2,450,570.21	100%	0	\$0.00	
3140FBUB4	BJV FINANCIAL SERVICES, INC.DB A FORUM MORTGAGE BAN	1	\$119,661.26	6.75%	0	\$0.00	N
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$111,835.00	6.31%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	\$124,000.00	7%	0	\$0.00	N
	MB FINANCIAL BANK	8	\$946,191.34	53.4%	0	\$0.00	N
		1	\$120,500.00	6.8%	0	\$0.00	N

		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC						
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$123,750.00	6.98%	0	\$0.00	N
		PRECIOUS REALTY & MORTGAGE LLC	1	\$111,835.00	6.31%	0	\$0.00	N
		TOP ONE MORTGAGE L.L.C	1	\$114,000.00	6.45%	0	\$0.00	N
Total			15	\$1,771,772.60	100%	0	\$0.00	
3140FBUC2		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$140,000.00	4.39%	0	\$0.00	N
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$128,800.00	4.04%	0	\$0.00	N
		BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$142,097.73	4.46%	0	\$0.00	N
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$278,138.66	8.72%	0	\$0.00	N
		MB FINANCIAL BANK	15	\$2,084,216.64	65.36%	0	\$0.00	N
		SMI LENDING, INC	1	\$133,802.59	4.2%	0	\$0.00	N
		TOP ONE MORTGAGE L.L.C	1	\$133,600.00	4.19%	0	\$0.00	N
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$148,000.00	4.64%	0	\$0.00	N
Total			23	\$3,188,655.62	100%	0	\$0.00	
3140FBUD0		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	3	\$495,534.62	16.98%	0	\$0.00	N
		MB FINANCIAL BANK	11	\$1,782,677.24	61.08%	0	\$0.00	N
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$171,968.04	5.89%	0	\$0.00	N
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$318,167.18	10.9%	0	\$0.00	N
		TOP ONE MORTGAGE L.L.C	1	\$150,300.00	5.15%	0	\$0.00	N
Total			18	\$2,918,647.08	100%	0	\$0.00	
3140FBUE8		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$177,650.00	6.38%	0	\$0.00	N
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$190,686.92	6.85%	0	\$0.00	N
		EQUITABLE HOME MORTGAGE, INC	1	\$183,122.36	6.57%	0	\$0.00	N
		MB FINANCIAL BANK	9	\$1,671,591.97	60.01%	0	\$0.00	N
		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$191,481.80	6.87%	0	\$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$190,842.59	6.85%	0	\$0.00	N
		TOP ONE MORTGAGE L.L.C	1	\$180,000.00	6.47%	0	\$0.00	N
Total			15	\$2,785,375.64	100%	0	\$0.00	

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3140FBUF5		MB FINANCIAL BANK	35	\$10,941,995.54	100%	0	\$0.00	N
Total			35	\$10,941,995.54	100%	0	\$0.00	
3140FBUG3		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$55,731.39	3.59%	0	\$0.00	N
		CAPITAL CONCEPTS, INC	2	\$136,125.00	8.77%	0	\$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$55,200.00	3.56%	0	\$0.00	N
		GREAT LAKES HOME MORTGAGE, INC	2	\$116,928.36	7.54%	0	\$0.00	N
		HELPBRINGER MORTGAGE SERVICES, INC	2	\$134,729.41	8.68%	0	\$0.00	N
		HERITAGE COMMUNITY BANK	1	\$59,917.34	3.86%	0	\$0.00	N
		MB FINANCIAL BANK	19	\$992,662.91	64%	0	\$0.00	N
Total			28	\$1,551,294.41	100%	0	\$0.00	
3140FBUH1		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$102,500.00	6.05%	0	\$0.00	N
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$97,500.00	5.75%	0	\$0.00	N
		MB FINANCIAL BANK	12	\$1,187,048.09	70.02%	0	\$0.00	N
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$99,920.00	5.89%	0	\$0.00	N
		TOP ONE MORTGAGE L.L.C	1	\$101,250.00	5.97%	0	\$0.00	N
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$107,000.00	6.32%	0	\$0.00	N
Total			17	\$1,695,218.09	100%	0	\$0.00	
3140FBUJ7		C&R MORTGAGE CORPORATION	1	\$141,300.00	5.05%	0	\$0.00	N
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$142,500.00	5.09%	0	\$0.00	N
		GB MORTGAGE, INC	1	\$136,000.00	4.86%	0	\$0.00	N
		GET A RATE LLC	1	\$130,163.39	4.65%	0	\$0.00	N
		JT, INC. DBA NORTEX MORTGAGE	1	\$146,150.00	5.22%	0	\$0.00	N
		MB FINANCIAL BANK	9	\$1,248,515.85	44.61%	0	\$0.00	N
		MIE FINANCIAL, INC	1	\$148,000.00	5.29%	0	\$0.00	N
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$144,162.90	5.15%	0	\$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$130,500.00	4.66%	0	\$0.00	N
		TOP ONE MORTGAGE L.L.C	3	\$431,357.64	15.42%	0	\$0.00	N
Total			20	\$2,798,649.78	100%	0	\$0.00	
3140FBUK4		BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$365,928.36	9.81%	0	\$0.00	N

	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$396,757.00	10.64%	0	\$0.00	N
	MB FINANCIAL BANK	9	\$2,555,691.08	68.53%	0	\$0.00	N
	ONE REPUBLIC, INC	1	\$411,000.00	11.02%	0	\$0.00	N
Total		12	\$3,729,376.44	100%	0	\$0.00	
3140FBUL2	MB FINANCIAL BANK	13	\$3,913,287.47	100%	0	\$0.00	N
Total		13	\$3,913,287.47	100%	0	\$0.00	
3140FBUM0	MB FINANCIAL BANK	9	\$1,069,501.98	74.91%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$119,256.70	8.35%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C	1	\$120,431.39	8.43%	0	\$0.00	N
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$118,590.04	8.31%	0	\$0.00	N
Total		12	\$1,427,780.11	100%	0	\$0.00	
3140FBUN8	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$85,600.00	0.26%	0	\$0.00	N
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$215,038.79	0.64%	0	\$0.00	N
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$120,000.00	0.36%	0	\$0.00	N
	C&R MORTGAGE CORPORATION	1	\$148,676.61	0.45%	0	\$0.00	N
	C&T MORTGAGE, INC	1	\$119,200.00	0.36%	0	\$0.00	N
	CITY NATIONAL BANK OF FLORIDA	1	\$167,231.36	0.5%	0	\$0.00	N
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$661,045.18	1.98%	0	\$0.00	N
	ENTRUST FINANCIAL CORPORATION	1	\$395,000.00	1.18%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$346,101.39	1.04%	0	\$0.00	N
	GET A RATE LLC	1	\$303,795.86	0.91%	0	\$0.00	N
	GRANITE FEDERAL CREDIT UNION	1	\$280,000.00	0.84%	0	\$0.00	N
	HOME SOLUTIONS GROUP, INC	1	\$346,500.00	1.04%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC	1	\$592,000.00	1.77%	0	\$0.00	N
	JT, INC. DBA NORTEX MORTGAGE	1	\$244,800.00	0.73%	0	\$0.00	N
	MB FINANCIAL BANK	104	\$25,852,116.62	77.51%	0	\$0.00	N
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$135,394.79	0.41%	0	\$0.00	N
	MORTGAGE CAPITAL OF MN INC	2	\$461,500.00	1.38%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,399.77	0.38%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	2	\$574,753.99	1.72%	0	\$0.00	N
	NEW ERA MORTGAGE SERVICES, INC	1	\$339,044.26	1.02%	0	\$0.00	N

	PRIME HOME LOANS, INC	1	\$376,644.00	1.13%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE INC	1	\$180,692.32	0.54%	0	\$0.00	N
	SPEC HOME LOANS	1	\$205,000.00	0.61%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$275,000.00	0.82%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C	1	\$140,179.66	0.42%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$378,000.00	1.13%	0	\$0.00	N
	URBACOM LLC DBA URBAN MORTGAGE	1	\$139,550.00	0.42%	0	\$0.00	N
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$143,359.20	0.45%	0	\$0.00	N
Total		135	\$33,354,623.80	100%	0	\$0.00	
3140FBUP3	MB FINANCIAL BANK	3	\$949,414.86	78.06%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C	1	\$266,800.00	21.94%	0	\$0.00	N
Total		4	\$1,216,214.86	100%	0	\$0.00	
3140FBUQ1	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$138,399.75	10.5%	0	\$0.00	N
	MB FINANCIAL BANK	7	\$936,574.38	71.04%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$147,373.64	11.18%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C	1	\$96,000.00	7.28%	0	\$0.00	N
Total		10	\$1,318,347.77	100%	0	\$0.00	
3140FBUR9	MB FINANCIAL BANK	4	\$1,229,480.58	100%	0	\$0.00	N
Total		4	\$1,229,480.58	100%	0	\$0.00	
3140FBUS7	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$382,250.00	0.73%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$234,500.00	0.45%	0	\$0.00	N
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	2	\$623,690.00	1.19%	0	\$0.00	N
	C&R MORTGAGE CORPORATION	2	\$706,000.00	1.35%	0	\$0.00	N
	C&T MORTGAGE, INC	1	\$349,120.00	0.67%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$250,000.00	0.48%	0	\$0.00	N
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,637,460.00	3.12%	0	\$0.00	N
	ENTRUST FINANCIAL CORPORATION	1	\$230,000.00	0.44%	0	\$0.00	N
	ENVISION CAPITAL, INC	5	\$1,604,050.00	3.06%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	1	\$400,000.00	0.76%	0	\$0.00	N
		1	\$262,000.00	0.5%	0	\$0.00	N

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS						
	GET A RATE LLC	1	\$415,000.00	0.79%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	3	\$834,375.00	1.59%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$316,838.91	0.6%	0	\$0.00	N
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	\$597,800.00	1.14%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$324,000.00	0.62%	0	\$0.00	N
	MB FINANCIAL BANK	116	\$40,140,689.11	76.53%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$641,000.00	1.22%	0	\$0.00	N
	PREMIUM FUNDING GROUP	1	\$310,000.00	0.59%	0	\$0.00	N
	PRIME HOME LOANS, INC	1	\$378,400.00	0.72%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE INC	2	\$557,000.00	1.06%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$266,800.00	0.51%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C	2	\$648,600.00	1.24%	0	\$0.00	N
	WESTERN MORTGAGE CORPORATION	1	\$342,000.00	0.64%	0	\$0.00	N
Total		156	\$52,451,573.02	100%	0	\$0.00	
3140FBXS4	ALL WESTERN MORTGAGE, INC	1	\$94,383.81	3.58%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,947.95	3.37%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,874.18	3.78%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$93,482.24	3.54%	0	\$0.00	N
	DITECH FINANCIAL LLC	13	\$1,242,588.02	47.07%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$107,467.70	4.07%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$106,000.00	4.02%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$99,000.00	3.75%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$92,101.98	3.49%	0	\$0.00	N
	MUTUAL FEDERAL BANK	1	\$108,363.49	4.1%	0	\$0.00	N
	RAYSTAR MORTGAGE GROUP INC	1	\$91,891.99	3.48%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$94,386.45	3.58%	0	\$0.00	N
	RESMAC, INC	2	\$213,613.18	8.09%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$107,867.21	4.08%	0	\$0.00	N
Total		27	\$2,639,968.20	100%	0	\$0.00	

3140FBXT2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,160.84	10.66%	0	\$0.00	N
		DITECH FINANCIAL LLC	9	\$1,041,047.27	89.34%	0	\$0.00	N
Total			10	\$1,165,208.11	100%	0	\$0.00	
3140FBY20		AEM LOAN	1	\$181,232.61	1.64%	0	\$0.00	N
		AMERICAN CHARTERED BANK	1	\$182,000.00	1.65%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$760,889.01	6.88%	0	\$0.00	N
		ASSURED MORTGAGE, INC	1	\$182,712.00	1.65%	0	\$0.00	N
		ATLANTIC HOME LENDING, INC	1	\$182,000.00	1.65%	0	\$0.00	N
		BANKERS MORTGAGE CORPORATION	2	\$382,080.82	3.46%	0	\$0.00	N
		BRAZOS NATIONAL BANK	1	\$196,240.13	1.78%	0	\$0.00	N
		CENTENNIAL LENDING GROUP, LLC	1	\$175,729.02	1.59%	0	\$0.00	N
		CIBM BANK	1	\$194,348.65	1.76%	0	\$0.00	N
		DITECH FINANCIAL LLC	19	\$3,539,930.51	32.02%	0	\$0.00	N
		EASY MORTGAGE, INC	1	\$180,000.00	1.63%	0	\$0.00	N
		FIRST HALLMARK MORTGAGE CORP	1	\$179,722.86	1.63%	0	\$0.00	N
		FORTUNE FINANCIAL, INC	1	\$190,000.00	1.72%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	\$180,127.23	1.63%	0	\$0.00	N
		INDIANA MEMBERS CREDIT UNION	1	\$184,715.16	1.67%	0	\$0.00	N
		INWOOD NATIONAL BANK	1	\$199,025.00	1.8%	0	\$0.00	N
		LEADER BANK, NATIONAL ASSOCIATION	2	\$395,263.23	3.58%	0	\$0.00	N
		LRS FINANCIAL NETWORK, INC	1	\$199,192.84	1.8%	0	\$0.00	N
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$179,722.86	1.63%	0	\$0.00	N
		LUCEY MORTGAGE CORPORATION	1	\$194,193.90	1.76%	0	\$0.00	N
		M&T BANK	1	\$187,500.00	1.7%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP	1	\$177,038.80	1.6%	0	\$0.00	N
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$193,350.00	1.75%	0	\$0.00	N
		NEIGHBORHOOD LOANS, INC	1	\$183,722.87	1.66%	0	\$0.00	N
		ONYX LENDING, LLC	1	\$184,702.43	1.67%	0	\$0.00	N
		PATRIOT LENDING SERVICES, INC	1	\$197,688.39	1.79%	0	\$0.00	N
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$192,000.00	1.74%	0	\$0.00	N
		PROVINCIAL BANK	1	\$195,691.54	1.77%	0	\$0.00	N
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$189,451.38	1.71%	0	\$0.00	N
		SAGE BANK	1	\$179,722.86	1.63%	0	\$0.00	N
		SECURITY HOME MORTGAGE LLC	2	\$381,000.00	3.45%	0	\$0.00	N

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$186,000.00	1.68%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	3	\$548,043.90	4.92%	0	\$0.00	N
Total		59	\$11,055,038.00	100%	0	\$0.00	
3140FBY38	ACCUNET MORTGAGE LLC	1	\$70,200.00	1.23%	0	\$0.00	N
	ADVISORS CAPITAL, INC	1	\$60,140.00	1.05%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$84,000.00	1.47%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$79,810.27	1.39%	0	\$0.00	N
	APPROVED MORTGAGE	2	\$140,000.00	2.44%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$77,882.52	1.36%	0	\$0.00	N
	CATALYST LENDING, INC	1	\$79,195.00	1.38%	0	\$0.00	N
	CF BANK	2	\$132,901.54	2.32%	0	\$0.00	N
	CONSUMER FIRST MORTGAGE, INC	1	\$49,924.69	0.87%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$141,179.04	2.46%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$71,920.00	1.26%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$40,218.26	0.7%	0	\$0.00	N
	DITECH FINANCIAL LLC	46	\$3,243,610.50	56.63%	0	\$0.00	N
	EQUITY BANK	2	\$102,998.64	1.8%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$49,162.00	0.86%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$83,000.00	1.45%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$59,865.07	1.05%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$84,235.72	1.47%	0	\$0.00	N
	INTERCAP LENDING INC	2	\$163,304.95	2.85%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$82,400.00	1.44%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$80,873.01	1.41%	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$104,896.87	1.83%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$72,677.45	1.27%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$44,000.00	0.77%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$63,750.00	1.11%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$60,412.83	1.05%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$69,600.00	1.22%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$79,800.00	1.39%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	4	\$255,878.43	4.47%	0	\$0.00	N
Total		83	\$5,727,836.79	100%	0	\$0.00	
3140FBY46	ACCUNET MORTGAGE LLC	1	\$103,344.12	1.61%	0	\$0.00	N

	ALPHA MORTGAGE CORPORATION	1	\$101,911.51	1.58%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$96,460.82	1.5%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$104,845.31	1.63%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION	1	\$99,852.68	1.55%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$373,396.12	5.8%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,378.10	1.65%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$99,852.68	1.55%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$101,849.74	1.58%	0	\$0.00	N
	APPROVED MORTGAGE	2	\$188,011.41	2.92%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	3	\$297,416.04	4.62%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,849.38	1.55%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$91,861.43	1.43%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	2	\$217,482.63	3.38%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$103,553.89	1.61%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$101,846.37	1.58%	0	\$0.00	N
	DEVELOPER'S MORTGAGE COMPANY	1	\$99,849.38	1.55%	0	\$0.00	N
	DITECH FINANCIAL LLC	23	\$2,193,687.28	34.1%	0	\$0.00	N
	FIRST CREDIT UNION	1	\$97,303.41	1.51%	0	\$0.00	N
	FIRST WESTERN TRUST BANK	1	\$99,717.72	1.55%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$99,852.68	1.55%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$99,849.38	1.55%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,455.44	1.59%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$87,876.01	1.37%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$104,582.70	1.63%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$88,865.96	1.38%	0	\$0.00	N
	MERIDIAN BANK	1	\$99,849.38	1.55%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$109,645.29	1.7%	0	\$0.00	N
	MONTGOMERY BANK, N.A	1	\$96,515.00	1.5%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$99,808.74	1.55%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,849.38	1.55%	0	\$0.00	N
		1	\$94,050.00	1.46%	0	\$0.00	N

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING						
	PRIME MORTGAGE LENDING, INC	1	\$97,605.99	1.52%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$86,000.00	1.34%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$94,455.26	1.47%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$100,255.35	1.56%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$93,914.49	1.48%	0	\$0.00	N
Total		66	\$6,433,901.07	100%	0	\$0.00	
3140FBY53	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$349,206.87	5.17%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,025.00	1.82%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$115,152.27	1.71%	0	\$0.00	N
	CIBM BANK	1	\$120,594.84	1.79%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$119,827.10	1.77%	0	\$0.00	N
	DITECH FINANCIAL LLC	39	\$4,616,308.58	68.37%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$119,830.92	1.77%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$122,976.17	1.82%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$236,286.05	3.5%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$120,978.44	1.79%	0	\$0.00	N
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$120,000.00	1.78%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$112,354.24	1.66%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$115,500.00	1.71%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,622.03	1.79%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$121,079.16	1.79%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$118,480.20	1.76%	0	\$0.00	N
Total		57	\$6,752,221.87	100%	0	\$0.00	
3140FBY61	AEM LOAN	1	\$149,184.74	1.29%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$279,965.38	2.41%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$289,487.97	2.5%	0	\$0.00	N

	ALPHA MORTGAGE CORPORATION	1	\$127,811.43	1.1%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$127,112.46	1.1%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$266,800.00	2.3%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	1	\$139,717.72	1.21%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$543,350.30	4.69%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,491.10	1.19%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$141,885.97	1.22%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$133,798.18	1.15%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,781.97	1.27%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$146,845.74	1.27%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$127,800.00	1.1%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$137,796.70	1.19%	0	\$0.00	N
	DITECH FINANCIAL LLC	23	\$3,119,849.26	26.91%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$553,609.71	4.77%	0	\$0.00	N
	FIRST STATE BANK	1	\$126,413.48	1.09%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$136,199.06	1.17%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$148,964.81	1.28%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$273,137.04	2.36%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$148,675.65	1.28%	0	\$0.00	N
	HOWARD BANK	1	\$139,789.14	1.21%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$149,779.02	1.29%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$125,425.81	1.08%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,028.22	1.27%	0	\$0.00	N
	MERIDIAN BANK	1	\$139,789.14	1.21%	0	\$0.00	N
	MONARCH BANK	1	\$149,547.45	1.29%	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$267,879.95	2.31%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$138,501.08	1.19%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$130,091.07	1.12%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	2	\$292,064.39	2.52%	0	\$0.00	N
	NEWTOWNE MORTGAGE, LLC	2	\$258,010.81	2.23%	0	\$0.00	N
	NFM CONSULTANTS D/B/A NFM LENDING ILTCN NFM, INC	1	\$148,410.00	1.28%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$133,403.18	1.15%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$132,604.36	1.14%	0	\$0.00	N

	PATRIOT LENDING SERVICES, INC	1	\$139,913.95	1.21%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$131,600.00	1.14%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$135,595.47	1.17%	0	\$0.00	N
	SEMPER HOME LOANS, INC	1	\$132,013.73	1.14%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$148,700.00	1.28%	0	\$0.00	N
	SOUTHWEST FUNDING, L.P	1	\$146,824.21	1.27%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$128,061.06	1.1%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$147,981.67	1.28%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$141,811.09	1.22%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	4	\$585,081.31	5.05%	0	\$0.00	N
Total		84	\$11,594,584.78	100%	0	\$0.00	
3140FBY79	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$151,570.92	1.64%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$165,750.00	1.79%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$170,000.00	1.84%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$486,465.61	5.27%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$169,057.00	1.83%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,887.69	1.67%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$160,323.78	1.74%	0	\$0.00	N
	DITECH FINANCIAL LLC	30	\$4,835,722.79	52.34%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,760.27	1.88%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$162,770.33	1.76%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$166,759.39	1.8%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$163,269.63	1.77%	0	\$0.00	N
	MONARCH BANK	1	\$169,260.03	1.83%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$163,763.71	1.77%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$150,583.18	1.63%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$152,789.21	1.65%	0	\$0.00	N
	NFM CONSULTANTS D/B/A NFM LENDING ILTCN NFM, INC	1	\$159,824.49	1.73%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$169,366.34	1.83%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$160,526.50	1.74%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,829.49	1.73%	0	\$0.00	N

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	RESOURCE LENDERS, INC	1	\$161,277.50	1.75%	0	\$0.00	N
	RMS & ASSOCIATES	2	\$337,795.26	3.66%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$174,758.90	1.89%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$164,772.68	1.78%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$154,986.18	1.68%	0	\$0.00	N
Total		57	\$9,238,870.88	100%	0	\$0.00	
3140FBY87	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$552,720.12	10.75%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC	1	\$197,721.02	3.85%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$185,737.93	3.61%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$175,375.54	3.41%	0	\$0.00	N
	COMMERCIAL BANK	1	\$181,998.91	3.54%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$187,740.98	3.65%	0	\$0.00	N
	DITECH FINANCIAL LLC	10	\$1,839,363.02	35.77%	0	\$0.00	N
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$175,464.00	3.41%	0	\$0.00	N
	LEADER BANK, NATIONAL ASSOCIATION	1	\$191,735.48	3.73%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$186,417.81	3.63%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$175,252.72	3.41%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$183,091.66	3.56%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$182,694.31	3.55%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$181,737.77	3.53%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$179,491.89	3.49%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$185,232.72	3.6%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$179,746.38	3.51%	0	\$0.00	N
Total		28	\$5,141,522.26	100%	0	\$0.00	
3140FBY95	AMERICAN FINANCING CORPORATION	2	\$531,634.90	3.41%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$457,568.72	2.93%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$355,748.05	2.28%	0	\$0.00	N
	CATALYST LENDING, INC	1	\$344,513.90	2.21%	0	\$0.00	N
	DITECH FINANCIAL LLC	34	\$9,642,815.46	61.82%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$370,938.24	2.38%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$201,941.03	1.29%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$279,614.24	1.79%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$240,860.15	1.54%	0	\$0.00	N
		1	\$234,668.88	1.5%	0	\$0.00	N

	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING						
	LEADER BANK, NATIONAL ASSOCIATION	3	\$989,523.55	6.34%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$206,109.18	1.32%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$232,678.99	1.49%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$232,436.48	1.49%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$207,713.44	1.33%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP	1	\$280,000.00	1.79%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$268,629.39	1.72%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$521,999.84	3.37%	0	\$0.00	N
Total		56	\$15,599,394.44	100%	0	\$0.00	
3140FBYR5	DITECH FINANCIAL LLC	8	\$1,087,238.03	88.4%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$142,700.00	11.6%	0	\$0.00	N
Total		9	\$1,229,938.03	100%	0	\$0.00	
3140FBYS3	DITECH FINANCIAL LLC	24	\$1,604,220.54	97.33%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$44,000.00	2.67%	0	\$0.00	N
Total		25	\$1,648,220.54	100%	0	\$0.00	
3140FBYT1	DITECH FINANCIAL LLC	25	\$2,421,796.67	100%	0	\$0.00	N
Total		25	\$2,421,796.67	100%	0	\$0.00	
3140FBYV6	AMERICAN FINANCIAL NETWORK, INC	1	\$133,649.80	6.09%	0	\$0.00	N
	DITECH FINANCIAL LLC	14	\$1,921,755.85	87.51%	0	\$0.00	N
	TANDEM MORTGAGE, INC	1	\$140,626.26	6.4%	0	\$0.00	N
Total		16	\$2,196,031.91	100%	0	\$0.00	
3140FBYW4	DITECH FINANCIAL LLC	11	\$1,814,505.05	91.5%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$168,582.87	8.5%	0	\$0.00	N
Total		12	\$1,983,087.92	100%	0	\$0.00	
3140FBYX2	ACCUNET MORTGAGE LLC	2	\$245,000.00	2.95%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$117,000.00	1.41%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$124,000.00	1.49%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$247,300.00	2.97%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$119,815.24	1.44%	0	\$0.00	N

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$233,100.49	2.8%	0	\$0.00	N
ASSURED MORTGAGE, INC	1	\$119,735.93	1.44%	0	\$0.00	N
CIBM BANK	2	\$235,114.29	2.83%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,855.00	1.42%	0	\$0.00	N
COLUMBIA STATE BANK	1	\$114,826.80	1.38%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$118,750.00	1.43%	0	\$0.00	N
CTHM, L.L.C	1	\$112,000.00	1.35%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$123,405.00	1.48%	0	\$0.00	N
DITECH FINANCIAL LLC	13	\$1,540,424.25	18.53%	0	\$0.00	N
E&S FINANCIAL GROUP, INC	1	\$116,000.00	1.4%	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$115,000.00	1.38%	0	\$0.00	N
EMC HOLDINGS, LLC	1	\$124,811.74	1.5%	0	\$0.00	N
EQUITY BANK	1	\$121,304.57	1.46%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	2	\$238,632.01	2.87%	0	\$0.00	N
FIRST COMMONWEALTH BANK	2	\$245,000.00	2.95%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$112,500.00	1.35%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,951.00	1.48%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$115,572.78	1.39%	0	\$0.00	N
INDIANA MEMBERS CREDIT UNION	2	\$244,200.00	2.94%	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$123,973.00	1.49%	0	\$0.00	N
INTERSTATE BANK, SSB	1	\$116,730.00	1.4%	0	\$0.00	N
J. G. WENTWORTH HOME LENDING, LLC	1	\$124,807.54	1.5%	0	\$0.00	N
M&T BANK	1	\$121,300.28	1.46%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$112,726.17	1.36%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$124,790.00	1.5%	0	\$0.00	N
MONTGOMERY BANK, N.A	1	\$123,500.00	1.49%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$121,500.00	1.46%	0	\$0.00	N
MORTGAGE EXPRESS LLC	1	\$115,074.00	1.38%	0	\$0.00	N
NEEDHAM BANK	1	\$114,600.00	1.38%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,034.03	1.32%	0	\$0.00	N
RESMAC, INC	1	\$112,875.94	1.36%	0	\$0.00	N
RUHL MORTGAGE LLC	1	\$114,000.00	1.37%	0	\$0.00	N
SAGE BANK	1	\$116,811.81	1.41%	0	\$0.00	N
SOUTH CENTRAL BANK, N.A	1	\$117,600.00	1.41%	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	2	\$235,233.17	2.83%	0	\$0.00	N

	TRIDENT MORTGAGE COMPANY, LP	1	\$117,140.36	1.41%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$124,304.07	1.5%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$112,500.00	1.35%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$113,450.00	1.36%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$114,545.65	1.38%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	3	\$366,412.77	4.41%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$115,064.62	1.38%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$120,000.00	1.45%	0	\$0.00	N
Total		70	\$8,313,272.51	100%	0	\$0.00	
3140FBYY0	ACCUNET MORTGAGE LLC	2	\$277,763.93	2.31%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$140,650.00	1.17%	0	\$0.00	N
	ALLIED FIRST BANK, SB	2	\$273,125.00	2.27%	0	\$0.00	N
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$141,075.00	1.17%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$270,244.00	2.24%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$265,088.15	2.2%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,626.70	1.13%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$137,000.00	1.14%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$258,198.30	2.14%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$144,000.00	1.2%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,000.00	1.25%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	1.25%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$150,000.00	1.25%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$150,000.00	1.25%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$130,784.12	1.09%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$142,170.92	1.18%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$136,000.00	1.13%	0	\$0.00	N
	CATALYST LENDING, INC	1	\$139,000.00	1.15%	0	\$0.00	N
	CIBM BANK	2	\$292,450.00	2.43%	0	\$0.00	N
	COLUMBIA STATE BANK	2	\$269,494.91	2.24%	0	\$0.00	N

	CORNERSTONE MORTGAGE, INC	2	\$274,584.00	2.28%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$130,500.00	1.08%	0	\$0.00	N
	CTHM, L.L.C	1	\$146,069.76	1.21%	0	\$0.00	N
	D. L. EVANS BANK	1	\$128,442.95	1.07%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$138,800.00	1.15%	0	\$0.00	N
	DITECH FINANCIAL LLC	8	\$1,098,310.60	9.12%	0	\$0.00	N
	EQUITY BANK	1	\$138,007.47	1.15%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$280,927.14	2.33%	0	\$0.00	N
	FRONTIER BANK	2	\$276,886.21	2.3%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$145,275.98	1.21%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	2	\$277,557.51	2.31%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	2	\$289,396.82	2.4%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	4	\$525,611.08	4.37%	0	\$0.00	N
	J. G. WENTWORTH HOME LENDING, LLC	1	\$140,400.00	1.17%	0	\$0.00	N
	LAKE ELMO BANK	1	\$150,000.00	1.25%	0	\$0.00	N
	LEGACY BANK	1	\$131,500.00	1.09%	0	\$0.00	N
	LIBERTY HOME LOANS, LLC	1	\$130,000.00	1.08%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$145,500.00	1.21%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$128,048.16	1.06%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,000.00	1.07%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$126,146.77	1.05%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$129,400.46	1.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,000.00	1.2%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$135,785.97	1.13%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$127,000.00	1.05%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$134,792.14	1.12%	0	\$0.00	N
	RUHL MORTGAGE LLC	3	\$421,610.00	3.5%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$148,770.58	1.24%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$127,399.19	1.06%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	2	\$286,000.00	2.38%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$558,458.74	4.64%	0	\$0.00	N
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$137,537.91	1.14%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	2	\$280,063.52	2.33%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$148,181.49	1.23%	0	\$0.00	N

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	UTAH MORTGAGE LOAN CORP	1	\$147,934.00	1.23%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$292,588.61	2.43%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$134,400.00	1.1%	0	\$0.00	N
Total		87	\$12,038,558.09	100%	0	\$0.00	
3140FBYZ7	A+ MORTGAGE SERVICES, INC	1	\$156,503.31	1.64%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$156,747.47	1.64%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$152,000.00	1.59%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$975,454.54	10.21%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$164,745.96	1.72%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$160,842.69	1.68%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$156,000.00	1.63%	0	\$0.00	N
	BLUE HILLS BANK	1	\$164,546.26	1.72%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	\$157,451.82	1.65%	0	\$0.00	N
	COMMERCIAL BANK	1	\$174,000.00	1.82%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$325,786.17	3.41%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$163,547.80	1.71%	0	\$0.00	N
	DITECH FINANCIAL LLC	12	\$1,990,375.64	20.83%	0	\$0.00	N
	EASY MORTGAGE, INC	1	\$174,500.00	1.83%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$155,998.67	1.63%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$157,262.78	1.65%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$171,735.17	1.8%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	3	\$470,095.28	4.92%	0	\$0.00	N
	HORIZON BANK, SSB	1	\$159,753.65	1.67%	0	\$0.00	N
	HOWARD BANK	1	\$153,762.89	1.61%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	2	\$321,892.61	3.37%	0	\$0.00	N
	LAKELAND BANK	1	\$155,000.00	1.62%	0	\$0.00	N
	LEADER BANK, NATIONAL ASSOCIATION	1	\$159,748.20	1.67%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$318,997.17	3.34%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$151,960.05	1.59%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$172,267.08	1.8%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$328,430.44	3.44%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$152,764.43	1.6%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$171,729.31	1.8%	0	\$0.00	N
	SOUTH CENTRAL BANK, N.A	1	\$154,800.00	1.62%	0	\$0.00	N
		1	\$167,643.98	1.75%	0	\$0.00	N

	SOUTHWEST DIRECT MORTGAGE, LLC						
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$310,415.68	3.25%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$151,760.78	1.59%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$164,500.00	1.72%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY, INC	1	\$161,740.58	1.69%	0	\$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION	1	\$170,219.74	1.79%	0	\$0.00	N
Total		59	\$9,554,980.15	100%	0	\$0.00	
3140FBZ29	DITECH FINANCIAL LLC	11	\$1,760,215.05	100%	0	\$0.00	N
Total		11	\$1,760,215.05	100%	0	\$0.00	
3140FBZ37	DITECH FINANCIAL LLC	7	\$1,491,335.59	100%	0	\$0.00	N
Total		7	\$1,491,335.59	100%	0	\$0.00	
3140FBZ52	ALL WESTERN MORTGAGE, INC	1	\$150,000.00	2.65%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$134,500.00	2.37%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$262,318.43	4.63%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$129,415.71	2.28%	0	\$0.00	N
	BANK OF ANN ARBOR	2	\$277,700.00	4.9%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$143,371.88	2.53%	0	\$0.00	N
	DITECH FINANCIAL LLC	14	\$1,950,090.91	34.39%	0	\$0.00	N
	EASY MORTGAGE, INC	1	\$126,000.00	2.22%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$136,800.00	2.41%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$143,000.00	2.52%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$143,000.00	2.52%	0	\$0.00	N
	LEGACY BANK	2	\$270,120.16	4.76%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,699.00	2.46%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$820,933.33	14.48%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$143,200.00	2.53%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	1	\$130,000.00	2.29%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$132,000.00	2.33%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$146,352.34	2.58%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$291,859.52	5.15%	0	\$0.00	N

Total			41	\$5,670,361.28	100%	0	\$0.00	
3140FBZ60		ALLIED FIRST BANK, SB	1	\$246,793.67	3.22%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$225,319.00	2.94%	0	\$0.00	N
		AVEX FUNDING CORPORATION	1	\$300,000.00	3.92%	0	\$0.00	N
		COMPASS MORTGAGE, INC	1	\$166,500.00	2.17%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY	2	\$410,450.00	5.36%	0	\$0.00	N
		DITECH FINANCIAL LLC	16	\$2,868,444.57	37.44%	0	\$0.00	N
		GOOGAIN INC	3	\$1,407,296.56	18.37%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$540,000.00	7.05%	0	\$0.00	N
		MORTGAGE AMERICA, INC	1	\$83,000.00	1.08%	0	\$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	1	\$317,477.29	4.14%	0	\$0.00	N
		NEW FED MORTGAGE, CORP	1	\$206,667.05	2.7%	0	\$0.00	N
		PROVINCIAL BANK	1	\$199,620.83	2.61%	0	\$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$395,000.00	5.16%	0	\$0.00	N
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$295,000.00	3.84%	0	\$0.00	N
Total			32	\$7,661,568.97	100%	0	\$0.00	
3140FBZ78		ACADEMY MORTGAGE CORPORATION	3	\$1,115,242.96	7.48%	0	\$0.00	N
		AEM LOAN	2	\$739,000.00	4.96%	0	\$0.00	N
		AEM LOAN CORPORATION	1	\$603,866.00	4.05%	0	\$0.00	N
		AMERICAN CHARTERED BANK	1	\$251,000.00	1.68%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$730,153.26	4.9%	0	\$0.00	N
		AS IS LENDING INCORPORATED	1	\$404,000.00	2.71%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC	3	\$963,900.86	6.47%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY	1	\$413,874.36	2.78%	0	\$0.00	N
		DIRECTORS MORTGAGE, INC	1	\$193,000.00	1.3%	0	\$0.00	N
		DITECH FINANCIAL LLC	24	\$6,239,192.92	41.87%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$305,014.25	2.05%	0	\$0.00	N
		FIRST HOPE BANK	1	\$213,000.00	1.43%	0	\$0.00	N
		FIRSTTRUST BANK	1	\$210,000.00	1.41%	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$625,500.00	4.2%	0	\$0.00	N
			1	\$201,000.00	1.35%	0	\$0.00	N

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC					
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$451,272.98	3.03%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$1,106,000.00	7.42%	0	\$0.00
	YADKIN BANK	1	\$137,358.03	0.91%	0	\$0.00
Total		48	\$14,902,375.62	100%	0	\$0.00
3140FBZ86	ACADEMY MORTGAGE CORPORATION	1	\$315,170.00	8.6%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$236,127.80	6.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	4.5%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$508,850.00	13.88%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$252,489.88	6.89%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$376,000.00	10.26%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$359,433.44	9.81%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$697,688.85	19.03%	0	\$0.00
	PERL MORTGAGE, INC	1	\$360,000.00	9.82%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$395,000.00	10.77%	0	\$0.00
Total		12	\$3,665,759.97	100%	0	\$0.00
3140FBZ94	ACADEMY MORTGAGE CORPORATION	2	\$803,000.00	39.35%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$221,000.00	10.83%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$371,500.00	18.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$229,556.48	11.25%	0	\$0.00
	NEXERA HOLDING LLC	1	\$415,430.72	20.36%	0	\$0.00
Total		6	\$2,040,487.20	100%	0	\$0.00
3140FBZA1	1ST PREFERENCE MORTGAGE CORP	1	\$337,885.59	1.66%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$525,761.65	2.59%	0	\$0.00
	ALL HOME LENDING, INC	1	\$365,246.09	1.8%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$284,598.44	1.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,146,192.34	5.64%	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$512,070.88	2.52%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$255,217.86	1.25%	0	\$0.00

	BANKERS MORTGAGE CORPORATION	1	\$227,356.40	1.12%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$331,532.21	1.63%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$636,287.45	3.13%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$247,159.01	1.22%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$272,246.42	1.34%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$205,499.48	1.01%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$279,855.13	1.38%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$214,703.79	1.06%	0	\$0.00	N
	DITECH FINANCIAL LLC	23	\$6,143,890.66	30.21%	0	\$0.00	N
	FIRST STATE BANK	1	\$211,058.20	1.04%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$698,026.70	3.43%	0	\$0.00	N
	GOOGAIN INC	1	\$336,525.17	1.65%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$233,670.30	1.15%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$203,425.62	1%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$297,694.99	1.46%	0	\$0.00	N
	LEADER BANK, NATIONAL ASSOCIATION	2	\$585,893.60	2.88%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$243,656.20	1.2%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC	1	\$242,069.03	1.19%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$220,251.51	1.08%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	4	\$1,173,023.69	5.77%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$792,917.04	3.9%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$254,648.68	1.25%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$466,344.60	2.29%	0	\$0.00	N
	SEMPER HOME LOANS, INC	1	\$227,261.66	1.12%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$602,058.60	2.96%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$211,083.78	1.04%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$364,286.00	1.79%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$297,598.59	1.46%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$364,717.54	1.79%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$325,668.49	1.59%	0	\$0.00	N
Total		69	\$20,337,383.39	100%	0	\$0.00	
3140FBZB9	ALPHA MORTGAGE CORPORATION	1	\$76,599.00	1.66%	0	\$0.00	N

	BANK OF NORTH CAROLINA	1	\$60,716.23	1.31%	0	\$0.00	N
	CASON HOME LOANS	1	\$63,746.21	1.38%	0	\$0.00	N
	DITECH FINANCIAL LLC	52	\$3,594,625.66	77.69%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$56,924.94	1.23%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$58,718.99	1.27%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$67,411.12	1.46%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$59,917.34	1.29%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$77,497.81	1.67%	0	\$0.00	N
	PLATTE VALLEY BANK OF MISSOURI	1	\$76,306.65	1.65%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,890.58	1.83%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$50,000.00	1.08%	0	\$0.00	N
	TRU MORTGAGE	1	\$51,928.36	1.12%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	3	\$188,067.17	4.06%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$59,821.13	1.3%	0	\$0.00	N
Total		68	\$4,627,171.19	100%	0	\$0.00	
3140FBZC7	AMERICAN CHARTERED BANK	1	\$86,138.97	1.34%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$108,656.46	1.69%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$108,500.00	1.69%	0	\$0.00	N
	DITECH FINANCIAL LLC	44	\$4,312,314.08	67.02%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$97,371.61	1.51%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$87,878.76	1.37%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$100,000.00	1.55%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$86,133.82	1.34%	0	\$0.00	N
	MORTGAGE SERVICES III, L.L.C	5	\$532,843.06	8.28%	0	\$0.00	N
	MUTUAL FEDERAL BANK	1	\$109,848.45	1.71%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$109,848.45	1.71%	0	\$0.00	N
	NTFN, INC	1	\$85,500.00	1.33%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$98,364.29	1.53%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$97,465.54	1.51%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$94,832.17	1.47%	0	\$0.00	N
	SPURR MORTGAGE CORPORATION	1	\$105,165.39	1.63%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$109,455.41	1.7%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$103,866.12	1.62%	0	\$0.00	N
Total		65	\$6,434,182.58	100%	0	\$0.00	

3140FBZD5	ALPHA MORTGAGE CORPORATION	1	\$112,348.46	2.03%	0	\$0.00	N
	ALTERRA GROUP,LLC, A NEVADA CORPORATION	1	\$114,855.32	2.07%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$120,000.00	2.17%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$110,670.00	2%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,107.07	2.1%	0	\$0.00	N
	CATALYST LENDING, INC	1	\$124,535.79	2.25%	0	\$0.00	N
	DITECH FINANCIAL LLC	30	\$3,534,221.69	63.83%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$115,747.38	2.09%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$121,332.60	2.19%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$119,400.00	2.16%	0	\$0.00	N
	J. G. WENTWORTH HOME LENDING, LLC	1	\$123,329.85	2.23%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$123,829.16	2.24%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$117,530.00	2.12%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$123,750.00	2.23%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	4	\$459,675.96	8.29%	0	\$0.00	N
Total		47	\$5,537,333.28	100%	0	\$0.00	
3140FBZE3	ACCUNET MORTGAGE LLC	1	\$136,611.53	1.15%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$128,073.31	1.08%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$149,806.92	1.26%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$145,299.54	1.22%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$283,546.10	2.39%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$143,801.61	1.21%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,973.50	1.25%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$129,250.22	1.09%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$134,119.10	1.13%	0	\$0.00	N
	DITECH FINANCIAL LLC	57	\$7,823,290.38	65.83%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$135,548.18	1.14%	0	\$0.00	N
		1	\$145,299.54	1.22%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING						
	GREENTREE MORTGAGE COMPANY, L.P	1	\$133,424.07	1.12%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$129,033.69	1.09%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$140,884.97	1.19%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,338.32	1.2%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$147,047.13	1.24%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$148,000.00	1.25%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$140,000.00	1.18%	0	\$0.00	N
	PREMIER HOME LOANS, INC	1	\$147,333.44	1.24%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$148,299.97	1.25%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$149,044.37	1.25%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$139,008.22	1.17%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$136,328.26	1.15%	0	\$0.00	N
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$141,563.33	1.19%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	3	\$409,878.96	3.45%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$128,460.14	1.06%	0	\$0.00	N
Total		86	\$11,883,264.80	100%	0	\$0.00	
3140FBZF0	AMERIFIRST FINANCIAL, INC	1	\$158,436.29	2.87%	0	\$0.00	N
	CATALYST LENDING, INC	1	\$157,801.22	2.85%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$167,773.70	3.04%	0	\$0.00	N
	DITECH FINANCIAL LLC	22	\$3,562,286.39	64.45%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$163,779.09	2.96%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$168,452.88	3.05%	0	\$0.00	N
	INLANTA MORTGAGE, INC	2	\$332,838.20	6.02%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$171,768.31	3.11%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$158,445.78	2.87%	0	\$0.00	N
	OAKTREE FUNDING CORP	1	\$157,292.60	2.85%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$156,585.72	2.83%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$171,768.31	3.1%	0	\$0.00	N
Total		34	\$5,527,228.49	100%	0	\$0.00	
3140FBZG8	ACCUNET MORTGAGE LLC	1	\$194,400.00	3.59%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$185,765.99	3.43%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$182,125.27	3.36%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION	1	\$195,735.98	3.61%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,053.00	3.49%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$177,381.63	3.27%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$178,722.17	3.3%	0	\$0.00	N
	DITECH FINANCIAL LLC	18	\$3,379,132.16	62.33%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$180,000.00	3.32%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$199,730.60	3.68%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	1	\$175,523.77	3.24%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$184,051.75	3.38%	0	\$0.00	N
Total		29	\$5,421,622.32	100%	0	\$0.00	
3140FBZH6	DITECH FINANCIAL LLC	18	\$4,431,171.20	100%	0	\$0.00	N
Total		18	\$4,431,171.20	100%	0	\$0.00	
3140FBZJ2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$365,279.19	6.01%	0	\$0.00	N
	DITECH FINANCIAL LLC	21	\$5,242,666.66	86.19%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$247,000.00	4.06%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$227,685.88	3.74%	0	\$0.00	N
Total		24	\$6,082,631.73	100%	0	\$0.00	
3140FBZK9	ALL WESTERN MORTGAGE, INC	1	\$245,651.09	9.09%	0	\$0.00	N
	DITECH FINANCIAL LLC	9	\$2,456,997.08	90.91%	0	\$0.00	N
Total		10	\$2,702,648.17	100%	0	\$0.00	
3140FBZM5	ALL WESTERN MORTGAGE, INC	2	\$593,199.76	4.35%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$315,602.42	2.31%	0	\$0.00	N
	AMERICAN CHARTERED BANK	1	\$262,162.10	1.92%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$360,000.00	2.64%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$444,730.05	3.26%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$259,665.32	1.9%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$343,547.00	2.52%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$239,683.96	1.76%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$332,072.00	2.43%	0	\$0.00	N
	DITECH FINANCIAL LLC	26	\$7,011,711.64	51.41%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$235,616.32	1.73%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$213,318.72	1.56%	0	\$0.00	N

	HOWARD BANK	1	\$229,007.78	1.68%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$209,723.46	1.54%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	2	\$692,985.56	5.08%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$343,546.18	2.52%	0	\$0.00	N
	NTFN, INC	1	\$257,660.25	1.89%	0	\$0.00	N
	ONYX LENDING, LLC	1	\$374,000.00	2.74%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$205,000.00	1.5%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	1	\$204,271.73	1.5%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$295,610.21	2.17%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$215,715.56	1.59%	0	\$0.00	N
Total		50	\$13,638,830.02	100%	0	\$0.00	
3140FBZN3	1ST PREFERENCE MORTGAGE CORP	1	\$297,530.56	3.72%	0	\$0.00	N
	AEM LOAN	2	\$445,412.68	5.57%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$415,000.00	5.19%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$307,603.53	3.85%	0	\$0.00	N
	DITECH FINANCIAL LLC	11	\$2,941,543.12	36.81%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$389,497.99	4.87%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	\$309,991.25	3.88%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$226,283.35	2.83%	0	\$0.00	N
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$270,000.00	3.38%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$365,197.00	4.57%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$538,128.91	6.73%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$304,597.63	3.81%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$767,968.24	9.61%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$411,481.64	5.18%	0	\$0.00	N
Total		26	\$7,990,235.90	100%	0	\$0.00	
3140FBZP8	AEM LOAN	3	\$1,162,822.43	9.62%	0	\$0.00	N
	AFI FINANCIAL INC	1	\$272,000.00	2.25%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$207,653.07	1.72%	0	\$0.00	N
	AMERICAN CHARTERED BANK	2	\$531,664.99	4.4%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$291,198.37	2.41%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$236,000.00	1.95%	0	\$0.00	N
		4	\$1,114,968.84	9.22%	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	AMERISAVE MORTGAGE CORPORATION	2	\$460,324.56	3.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$692,888.53	5.73%	0	\$0.00
	ANCHOR BANK, N.A	1	\$274,783.99	2.27%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$271,000.00	2.24%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,757,641.88	14.54%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$336,540.40	2.78%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$620,000.00	5.13%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$330,000.00	2.73%	0	\$0.00
	FORTUNE FINANCIAL, INC	2	\$596,000.00	4.93%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$369,365.44	3.06%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$258,877.23	2.14%	0	\$0.00
	MIDWESTONE BANK	2	\$519,000.00	4.29%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$266,500.00	2.2%	0	\$0.00
	NETWORK FUNDING, LP	1	\$401,971.16	3.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,000.00	1.63%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$196,270.43	1.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$501,159.85	4.15%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$223,510.89	1.85%	0	\$0.00
Total		42	\$12,089,142.06	100%	0	\$0.00
3140FBZQ6	A+ MORTGAGE SERVICES, INC	1	\$71,600.00	0.98%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$75,000.00	1.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$151,343.60	2.06%	0	\$0.00
	DITECH FINANCIAL LLC	109	\$6,983,121.05	95.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$53,520.00	0.73%	0	\$0.00
Total		114	\$7,334,584.65	100%	0	\$0.00
3140FBZR4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$89,500.00	0.83%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$103,654.96	0.96%	0	\$0.00

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		DITECH FINANCIAL LLC	108	\$10,370,118.66	96.39%	0	\$0.00	N
		E&S FINANCIAL GROUP, INC	1	\$99,468.16	0.92%	0	\$0.00	N
		MORTGAGE AMERICA, INC	1	\$95,750.00	0.9%	0	\$0.00	N
Total			112	\$10,758,491.78	100%	0	\$0.00	
3140FBZS2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,084.95	2.13%	0	\$0.00	N
		BANK OF ENGLAND	1	\$113,000.00	1.99%	0	\$0.00	N
		DITECH FINANCIAL LLC	45	\$5,324,475.97	93.71%	0	\$0.00	N
		SECURITY HOME MORTGAGE LLC	1	\$123,226.27	2.17%	0	\$0.00	N
Total			48	\$5,681,787.19	100%	0	\$0.00	
3140FBZT0		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$131,500.00	1.88%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY	1	\$127,955.73	1.83%	0	\$0.00	N
		DITECH FINANCIAL LLC	47	\$6,459,910.68	92.27%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	\$141,000.00	2.01%	0	\$0.00	N
		MERIT BANK	1	\$141,000.00	2.01%	0	\$0.00	N
Total			51	\$7,001,366.41	100%	0	\$0.00	
3140FBZU7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,600.00	1.84%	0	\$0.00	N
		DITECH FINANCIAL LLC	56	\$8,997,137.82	96.5%	0	\$0.00	N
		MIDCOUNTRY BANK	1	\$155,000.00	1.66%	0	\$0.00	N
Total			58	\$9,323,737.82	100%	0	\$0.00	
3140FBZV5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$214,090.08	2.7%	0	\$0.00	N
		DITECH FINANCIAL LLC	32	\$7,714,890.34	97.3%	0	\$0.00	N
Total			33	\$7,928,980.42	100%	0	\$0.00	
3140FBZW3		AMERICAN FINANCING CORPORATION	1	\$49,794.74	1.05%	0	\$0.00	N
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$56,016.72	1.18%	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC	1	\$54,619.37	1.15%	0	\$0.00	N
		DITECH FINANCIAL LLC	70	\$4,388,695.18	92.68%	0	\$0.00	N
		MORTGAGE AMERICA, INC	1	\$59,679.00	1.26%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$46,613.68	0.98%	0	\$0.00	N
		SECURITY HOME MORTGAGE LLC	1	\$79,678.23	1.7%	0	\$0.00	N
Total			76	\$4,735,096.92	100%	0	\$0.00	
3140FBZX1		DITECH FINANCIAL LLC	44	\$4,251,133.24	100%	0	\$0.00	N
Total			44	\$4,251,133.24	100%	0	\$0.00	

3140FBZY9		DITECH FINANCIAL LLC	16	\$1,837,443.34	100%	0	\$0.00	N
Total			16	\$1,837,443.34	100%	0	\$0.00	
3140FBZZ6		DITECH FINANCIAL LLC	13	\$1,771,711.54	93.39%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,500.00	6.61%	0	\$0.00	N
Total			14	\$1,897,211.54	100%	0	\$0.00	
3140FC2A5		ACADEMY MORTGAGE CORPORATION	3	\$582,817.64	35.48%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$205,606.04	12.52%	0	\$0.00	N
		FIRST MORTGAGE COMPANY, LLC	1	\$270,899.44	16.49%	0	\$0.00	N
		LOANDEPOT.COM DBA IMORTGAGE	1	\$279,476.49	17.01%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,562.56	9.84%	0	\$0.00	N
		PROSPECT MORTGAGE LLC	1	\$142,312.35	8.66%	0	\$0.00	N
Total			8	\$1,642,674.52	100%	0	\$0.00	
3140FC2B3		CORNERSTONE HOME LENDING INC	1	\$144,218.32	10.57%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,599.03	7.45%	0	\$0.00	N
		HOUSTONIAN MORTGAGE GROUP INC	1	\$69,341.56	5.08%	0	\$0.00	N
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	5	\$721,973.86	52.93%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,589.57	11.19%	0	\$0.00	N
		SENTE MORTGAGE INC	1	\$174,169.75	12.78%	0	\$0.00	N
Total			10	\$1,363,892.09	100%	0	\$0.00	
3140FC2C1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,510.77	20.31%	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	1	\$118,470.57	11.32%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$155,400.66	14.85%	0	\$0.00	N
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$125,464.07	11.99%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$434,361.38	41.53%	0	\$0.00	N
Total			7	\$1,046,207.45	100%	0	\$0.00	
3140FC2E7		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$140,458.76	11.09%	0	\$0.00	N
			2	\$306,068.84	24.16%	0	\$0.00	N

	FIRST HOME MORTGAGE CORPORATION						
	FIRST MARINER BANK	1	\$137,452.21	10.85%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	2	\$329,763.48	26.03%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	2	\$193,819.20	15.3%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,216.66	12.57%	0	\$0.00	N
Total		9	\$1,266,779.15	100%	0	\$0.00	
3140FC2F4	FIRST HOME MORTGAGE CORPORATION	3	\$883,599.42	29.82%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	2	\$411,825.70	13.9%	0	\$0.00	N
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	3	\$651,607.33	21.99%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$298,940.00	10.09%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$249,007.62	8.4%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$227,648.95	7.68%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$240,944.52	8.12%	0	\$0.00	N
Total		12	\$2,963,573.54	100%	0	\$0.00	
3140FC7G7	NAVY FEDERAL CREDIT UNION	83	\$15,139,299.40	100%	0	\$0.00	N
Total		83	\$15,139,299.40	100%	0	\$0.00	
3140FC7H5	NAVY FEDERAL CREDIT UNION	22	\$3,542,589.81	100%	0	\$0.00	N
Total		22	\$3,542,589.81	100%	0	\$0.00	
3140FC7J1	NAVY FEDERAL CREDIT UNION	17	\$1,870,198.20	100%	0	\$0.00	N
Total		17	\$1,870,198.20	100%	0	\$0.00	
3140FC7K8	NAVY FEDERAL CREDIT UNION	9	\$1,345,732.29	100%	0	\$0.00	N
Total		9	\$1,345,732.29	100%	0	\$0.00	
3140FC7L6	NAVY FEDERAL CREDIT UNION	7	\$1,019,500.86	100%	0	\$0.00	N
Total		7	\$1,019,500.86	100%	0	\$0.00	
3140FC7M4	NAVY FEDERAL CREDIT UNION	8	\$1,137,103.43	100%	0	\$0.00	N
Total		8	\$1,137,103.43	100%	0	\$0.00	
3140FCA24	AMERISAVE MORTGAGE CORPORATION	1	\$81,073.96	2.17%	0	\$0.00	N
	CITIBANK,N.A	62	\$3,653,525.34	97.83%	0	\$0.00	N
Total		63	\$3,734,599.30	100%	0	\$0.00	
3140FCA32	CITIBANK,N.A	26	\$2,540,087.27	86.44%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$106,000.00	3.61%	0	\$0.00	N

	HOMESTAR FINANCIAL CORPORATION	1	\$93,330.51	3.18%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$99,554.99	3.39%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$99,554.99	3.38%	0	\$0.00	N
Total		30	\$2,938,527.76	100%	0	\$0.00	
3140FCA40	AAXY, LLC	1	\$111,496.61	2.97%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$114,483.13	3.05%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$117,012.36	3.11%	0	\$0.00	N
	CITIBANK,N.A	31	\$3,184,646.21	84.73%	0	\$0.00	N
	JMAC LENDING, INC	1	\$119,460.65	3.18%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$111,501.59	2.96%	0	\$0.00	N
Total		36	\$3,758,600.55	100%	0	\$0.00	
3140FCA57	AAXY, LLC	1	\$138,400.00	2.28%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$129,421.50	2.13%	0	\$0.00	N
	CITIBANK,N.A	35	\$4,806,777.26	79.23%	0	\$0.00	N
	ETHOS LENDING, LLC	1	\$128,425.94	2.12%	0	\$0.00	N
	IVY MORTGAGE, INC	1	\$149,332.49	2.46%	0	\$0.00	N
	JMAC LENDING, INC	1	\$139,377.00	2.3%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$141,368.10	2.33%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$135,150.89	2.23%	0	\$0.00	N
	T.J. FINANCIAL, INC	2	\$298,665.00	4.92%	0	\$0.00	N
Total		44	\$6,066,918.18	100%	0	\$0.00	
3140FCA65	CITIBANK,N.A	17	\$4,183,873.69	100%	0	\$0.00	N
Total		17	\$4,183,873.69	100%	0	\$0.00	
3140FCA73	AAXY, LLC	1	\$174,000.00	3.6%	0	\$0.00	N
	BANKERS TRUST CO NA	1	\$153,600.00	3.18%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$150,900.00	3.12%	0	\$0.00	N
	CITIBANK,N.A	24	\$3,683,436.39	76.26%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$168,000.00	3.48%	0	\$0.00	N
	MLD MORTGAGE INC	1	\$170,000.00	3.52%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$161,910.00	3.35%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$168,000.00	3.49%	0	\$0.00	N
Total		31	\$4,829,846.39	100%	0	\$0.00	
3140FCAA6	CITIBANK,N.A	5	\$1,606,248.21	100%	0	\$0.00	N

Total			5	\$1,606,248.21	100%	0	\$0.00	
3140FCAB4	Unavailable		13	\$1,980,646.80	100%	0	\$0.00	N
Total			13	\$1,980,646.80	100%	0	\$0.00	
3140FCAC2	A C G FUNDING, INC		1	\$384,353.35	2.18%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC		3	\$983,773.88	5.59%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION		3	\$799,279.33	4.54%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		2	\$832,614.17	4.73%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC		1	\$417,000.00	2.37%	0	\$0.00	N
	CAPSTONE LENDING CORP		3	\$1,505,606.95	8.55%	0	\$0.00	N
	CENTRAL BANC MORTGAGE CORPORATION		1	\$539,649.37	3.07%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC		1	\$236,000.00	1.34%	0	\$0.00	N
	CITIBANK,N.A		15	\$5,300,035.26	30.11%	0	\$0.00	N
	CTHM, LLC		1	\$320,518.27	1.82%	0	\$0.00	N
	ECOM MORTGAGE, INC		1	\$335,223.75	1.9%	0	\$0.00	N
	ETHOS LENDING, LLC		2	\$789,671.45	4.49%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC		3	\$1,078,135.27	6.13%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC		1	\$260,000.00	1.48%	0	\$0.00	N
	GOOGAIN INC. DBA MAXREAL		1	\$488,000.00	2.77%	0	\$0.00	N
	HOMELAND FINANCIAL NETWORK, INC		1	\$364,073.36	2.07%	0	\$0.00	N
	JMAC LENDING, INC		3	\$998,726.31	5.67%	0	\$0.00	N
	MAXREAL CUPERTINO		2	\$738,745.33	4.2%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC		1	\$282,724.34	1.61%	0	\$0.00	N
	MLD MORTGAGE INC		1	\$279,529.72	1.59%	0	\$0.00	N
	MORTGAGE ASSURANCE INC		1	\$186,397.59	1.06%	0	\$0.00	N
	NBKC BANK		1	\$205,230.19	1.17%	0	\$0.00	N
	SIRVA MORTGAGE		1	\$276,264.83	1.56%	0	\$0.00	N
Total			50	\$17,601,552.72	100%	0	\$0.00	
3140FCAD0	CITIBANK,N.A		5	\$2,121,255.23	100%	0	\$0.00	N
Total			5	\$2,121,255.23	100%	0	\$0.00	
3140FCAE8	Unavailable		9	\$1,405,489.16	100%	0	\$0.00	N
Total			9	\$1,405,489.16	100%	0	\$0.00	
3140FCAF5	Unavailable		23	\$4,433,143.94	100%	0	\$0.00	N
Total			23	\$4,433,143.94	100%	0	\$0.00	

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3140FCAG3	CITIBANK,N.A	1	\$215,531.93	19.57%	0	\$0.00	N
	Unavailable	3	\$885,836.36	80.43%	0	\$0.00	N
Total		4	\$1,101,368.29	100%	0	\$0.00	
3140FCAH1	Unavailable	3	\$790,312.53	100%	0	\$0.00	N
Total		3	\$790,312.53	100%	0	\$0.00	
3140FCAK4	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$357,923.06	5.95%	0	\$0.00	N
	CITIBANK,N.A	11	\$2,353,499.57	39.1%	0	\$0.00	N
	GOLD COAST BANK	1	\$284,634.95	4.73%	0	\$0.00	N
	PACIFIC TRUST BANK	1	\$321,982.52	5.35%	0	\$0.00	N
	Unavailable	11	\$2,701,110.00	44.87%	0	\$0.00	N
Total		26	\$6,019,150.10	100%	0	\$0.00	
3140FCAL2	AMERICAN INTERNET MORTGAGE, INC	1	\$353,349.03	11.78%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$323,783.69	10.8%	0	\$0.00	N
	CITIBANK,N.A	3	\$927,344.76	30.92%	0	\$0.00	N
	Unavailable	8	\$1,394,405.83	46.5%	0	\$0.00	N
Total		13	\$2,998,883.31	100%	0	\$0.00	
3140FCAM0	CITIBANK,N.A	82	\$34,919,513.83	100%	0	\$0.00	N
Total		82	\$34,919,513.83	100%	0	\$0.00	
3140FCAN8	CITIBANK,N.A	61	\$27,876,298.17	80.04%	0	\$0.00	N
	Unavailable	27	\$6,953,360.61	19.96%	0	\$0.00	N
Total		88	\$34,829,658.78	100%	0	\$0.00	
3140FCAP3	CITIBANK,N.A	91	\$42,252,097.51	70.04%	0	\$0.00	N
	Unavailable	64	\$18,070,168.00	29.96%	0	\$0.00	N
Total		155	\$60,322,265.51	100%	0	\$0.00	
3140FCAQ1	CITIBANK,N.A	55	\$26,416,562.93	76.55%	0	\$0.00	N
	Unavailable	27	\$8,092,552.36	23.45%	0	\$0.00	N
Total		82	\$34,509,115.29	100%	0	\$0.00	
3140FCAR9	CITIBANK,N.A	23	\$1,479,588.08	100%	0	\$0.00	N
Total		23	\$1,479,588.08	100%	0	\$0.00	
3140FCAS7	AAXY, LLC	1	\$106,477.78	8.57%	0	\$0.00	N
	CITIBANK,N.A	12	\$1,136,419.03	91.43%	0	\$0.00	N
Total		13	\$1,242,896.81	100%	0	\$0.00	

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3140FCAT5		AAXY, LLC	2	\$248,265.16	8.46%	0	\$0.00	N
		CITIBANK,N.A	19	\$2,400,326.58	81.83%	0	\$0.00	N
		MK LENDING CORP	1	\$146,783.44	5%	0	\$0.00	N
		PERL MORTGAGE, INC	1	\$138,000.00	4.71%	0	\$0.00	N
Total			23	\$2,933,375.18	100%	0	\$0.00	
3140FCAU2		CITIBANK,N.A	12	\$3,732,031.27	79.93%	0	\$0.00	N
		FM HOME LOANS, LLC	1	\$644,349.34	13.8%	0	\$0.00	N
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$292,500.00	6.27%	0	\$0.00	N
Total			14	\$4,668,880.61	100%	0	\$0.00	
3140FCAV0		CITIBANK,N.A	12	\$1,509,238.16	82.41%	0	\$0.00	N
		MORTGAGE ASSURANCE INC	1	\$94,463.52	5.16%	0	\$0.00	N
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	2	\$227,669.84	12.43%	0	\$0.00	N
Total			15	\$1,831,371.52	100%	0	\$0.00	
3140FCAW8		CITIBANK,N.A	5	\$1,176,329.45	53.89%	0	\$0.00	N
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$193,926.00	8.88%	0	\$0.00	N
		QUONTIC BANK	1	\$358,506.78	16.42%	0	\$0.00	N
		SEA COUNTRY MORTGAGE, INC	1	\$454,065.87	20.81%	0	\$0.00	N
Total			8	\$2,182,828.10	100%	0	\$0.00	
3140FCAZ1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$963,392.80	18.41%	0	\$0.00	N
		CITIBANK,N.A	10	\$2,533,644.63	48.41%	0	\$0.00	N
		LOAN SIMPLE, INC	1	\$97,368.67	1.86%	0	\$0.00	N
		MK LENDING CORP	1	\$486,329.04	9.29%	0	\$0.00	N
		NATIONAL MORTGAGE SERVICE, INC	1	\$551,747.81	10.54%	0	\$0.00	N
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$129,295.72	2.47%	0	\$0.00	N
		WALL FINANCIAL INC	1	\$471,704.64	9.02%	0	\$0.00	N
Total			17	\$5,233,483.31	100%	0	\$0.00	
3140FCB23		ANCHOR BANK FSB	1	\$162,934.73	3.21%	0	\$0.00	N
		BMO HARRIS BANK N.A	1	\$79,964.62	1.57%	0	\$0.00	N
		CHOICE BANK	2	\$190,620.95	3.75%	0	\$0.00	N
		COMMERCE STATE BANK	1	\$160,268.75	3.15%	0	\$0.00	N
		DAS ACQUISITION COMPANY	1	\$162,725.20	3.2%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,002,299.17	19.72%	0	\$0.00	N
			1	\$161,756.60	3.18%	0	\$0.00	N

	FINANCE OF AMERICA MORTGAGE, LLC						
	GREAT MIDWEST BANK SSB	1	\$114,295.08	2.25%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$124,776.78	2.46%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$184,034.45	3.62%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$259,619.61	5.11%	0	\$0.00	N
	JACKSON COUNTY BANK	1	\$105,577.66	2.08%	0	\$0.00	N
	MCFARLAND STATE BANK	1	\$179,186.44	3.53%	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$233,917.48	4.6%	0	\$0.00	N
	NORTH SHORE BANK FSB	1	\$113,771.75	2.24%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$68,675.59	1.35%	0	\$0.00	N
	PAPER CITY SAVINGS	1	\$82,704.99	1.63%	0	\$0.00	N
	PEOPLES HOME EQUITY	3	\$357,647.20	7.04%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$319,819.24	6.29%	0	\$0.00	N
	TRI CITY NATIONAL BANK	1	\$106,449.40	2.09%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$167,626.48	3.3%	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$371,439.76	7.31%	0	\$0.00	N
	WELLS FARGO HOME MORTGAGE	1	\$158,620.81	3.12%	0	\$0.00	N
	WISCONSIN MORTGAGE CORP	1	\$212,892.67	4.2%	0	\$0.00	N
Total		37	\$5,081,625.41	100%	0	\$0.00	
3140FCBB3	CITIBANK,N.A	38	\$18,222,722.85	99.51%	0	\$0.00	N
	Unavailable	1	\$89,109.52	0.49%	0	\$0.00	N
Total		39	\$18,311,832.37	100%	0	\$0.00	
3140FCBC1	CITIBANK,N.A	111	\$54,384,863.55	100%	0	\$0.00	N
Total		111	\$54,384,863.55	100%	0	\$0.00	
3140FCBD9	CITIBANK,N.A	78	\$39,058,446.70	100%	0	\$0.00	N
Total		78	\$39,058,446.70	100%	0	\$0.00	
3140FCBE7	CITIBANK,N.A	73	\$36,136,019.51	100%	0	\$0.00	N
Total		73	\$36,136,019.51	100%	0	\$0.00	
3140FCBG2	CITIBANK,N.A	1	\$320,000.00	43.5%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$415,656.66	56.5%	0	\$0.00	N
Total		2	\$735,656.66	100%	0	\$0.00	
3140FCBH0	AMERICAN INTERNET MORTGAGE, INC	1	\$358,681.68	5.23%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$73,753.12	1.08%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$812,796.17	11.86%	0	\$0.00	N
	CITIBANK,N.A	10	\$3,113,526.90	45.43%	0	\$0.00	N
	IVY MORTGAGE, INC	2	\$692,000.00	10.1%	0	\$0.00	N

	JMAC LENDING, INC	1	\$623,904.32	9.1%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$211,144.77	3.08%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$380,000.00	5.54%	0	\$0.00	N
	POLI MORTGAGE GROUP INC	1	\$358,400.00	5.23%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$230,000.00	3.35%	0	\$0.00	N
Total		22	\$6,854,206.96	100%	0	\$0.00	
3140FCBJ6	AAXY, LLC	1	\$214,758.69	0.8%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,345,000.00	5.01%	0	\$0.00	N
	AMERICAN KEN INC	1	\$372,000.00	1.38%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$891,500.00	3.32%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$258,664.03	0.96%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	3	\$966,312.79	3.6%	0	\$0.00	N
	CITIBANK,N.A	36	\$15,189,561.46	56.54%	0	\$0.00	N
	CRESTLINE FUNDING CORP	1	\$280,000.00	1.04%	0	\$0.00	N
	ETHOS LENDING, LLC	2	\$828,253.26	3.08%	0	\$0.00	N
	GOOGAIN INC. DBA MAXREAL	2	\$702,000.00	2.61%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$392,354.02	1.46%	0	\$0.00	N
	JMAC LENDING, INC	2	\$799,200.00	2.97%	0	\$0.00	N
	MLD MORTGAGE INC	3	\$1,159,600.00	4.32%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	3	\$1,068,799.82	3.98%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	2	\$677,000.00	2.52%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$399,328.17	1.49%	0	\$0.00	N
	NBKC BANK	1	\$186,679.10	0.69%	0	\$0.00	N
	T.J. FINANCIAL, INC	2	\$1,134,000.00	4.23%	0	\$0.00	N
Total		69	\$26,865,011.34	100%	0	\$0.00	
3140FCBK3	AMERICAN INTERNET MORTGAGE, INC	3	\$1,141,200.00	7.4%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$650,304.89	4.22%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$284,000.00	1.84%	0	\$0.00	N
	CITIBANK,N.A	25	\$11,261,661.35	73.05%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	2	\$619,346.76	4.02%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$452,929.38	2.94%	0	\$0.00	N
	MLD MORTGAGE INC	2	\$657,491.65	4.27%	0	\$0.00	N
		1	\$349,028.39	2.26%	0	\$0.00	N

		NATIONAL MORTGAGE SERVICE, INC					
Total			39	\$15,415,962.42	100%	0	\$0.00
3140FCBL1		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$541,500.00	0.58%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$1,083,000.00	1.15%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	9	\$4,702,700.00	5.01%	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$923,739.00	0.98%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$3,754,094.14	4%	0	\$0.00
		BM REAL ESTATE SERVICE INC	1	\$603,500.00	0.64%	0	\$0.00
		BOND STREET MORTGAGE, LLC	2	\$1,032,000.00	1.1%	0	\$0.00
		CITIBANK,N.A	83	\$45,697,319.55	48.72%	0	\$0.00
		CRESTLINE FUNDING CORP	1	\$625,500.00	0.67%	0	\$0.00
		ETHOS LENDING, LLC	7	\$3,716,277.03	3.96%	0	\$0.00
		FM HOME LOANS, LLC	2	\$1,042,000.00	1.11%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$456,300.00	0.49%	0	\$0.00
		IVY MORTGAGE, INC	1	\$615,000.00	0.66%	0	\$0.00
		JMAC LENDING, INC	19	\$10,558,482.98	11.26%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	7	\$3,588,000.00	3.83%	0	\$0.00
		MK LENDING CORP	2	\$1,069,000.00	1.14%	0	\$0.00
		MLD MORTGAGE INC	3	\$1,486,000.00	1.58%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$1,030,500.00	1.1%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	6	\$3,183,500.00	3.39%	0	\$0.00
		NBKC BANK	1	\$455,059.00	0.49%	0	\$0.00
		OPES ADVISORS INC	7	\$3,733,508.71	3.98%	0	\$0.00
		T.J. FINANCIAL, INC	5	\$2,840,500.00	3.03%	0	\$0.00
		UNITED MORTGAGE CORP	2	\$1,061,000.00	1.13%	0	\$0.00
Total			173	\$93,798,480.41	100%	0	\$0.00
3140FCBP2		CITIBANK,N.A	22	\$1,329,286.11	100%	0	\$0.00
Total			22	\$1,329,286.11	100%	0	\$0.00
3140FCBU1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$130,761.32	2.26%	0	\$0.00
		ANCHOR BANK FSB	3	\$512,568.05	8.86%	0	\$0.00
		BANK MUTUAL	1	\$124,919.75	2.16%	0	\$0.00
		BAYLAKE BANK	1	\$125,883.33	2.18%	0	\$0.00
		BMO HARRIS BANK N.A	6	\$586,817.22	10.14%	0	\$0.00

	CHOICE BANK	1	\$104,388.46	1.8%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$65,913.69	1.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$347,243.96	6%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE, LLC	5	\$585,427.53	10.12%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	3	\$338,913.98	5.86%	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	2	\$147,707.87	2.55%	0	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$132,808.37	2.3%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$124,949.71	2.16%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$273,664.76	4.73%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$145,290.36	2.51%	0	\$0.00	N
	INLANTA MORTGAGE INC	3	\$295,634.28	5.11%	0	\$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	2	\$212,654.38	3.68%	0	\$0.00	N
	NICOLET NATIONAL BANK	4	\$416,627.85	7.2%	0	\$0.00	N
	NORTH SHORE BANK FSB	2	\$229,818.21	3.97%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$87,367.94	1.51%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$131,969.40	2.28%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$112,329.97	1.94%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	3	\$475,800.91	8.22%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$76,489.49	1.32%	0	\$0.00	N
Total		49	\$5,785,950.79	100%	0	\$0.00	
3140FCBV9	ACCUNET MORTGAGE LLC	1	\$160,000.00	3.37%	0	\$0.00	N
	ANCHOR BANK FSB	1	\$82,375.74	1.73%	0	\$0.00	N
	ASSURED MORTGAGE INC	2	\$339,257.00	7.14%	0	\$0.00	N
	COMMUNITY FIRST BANK BOSCOBEL	1	\$130,752.77	2.75%	0	\$0.00	N
	COULEE BANK	1	\$112,961.72	2.38%	0	\$0.00	N
	COVANTAGE CREDIT UNION	3	\$329,615.13	6.93%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$292,962.06	6.16%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$92,885.96	1.95%	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	2	\$254,243.69	5.35%	0	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$132,017.00	2.78%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP	1	\$135,498.61	2.85%	0	\$0.00	N
	HORICON BANK	1	\$137,532.54	2.89%	0	\$0.00	N
	INLANTA MORTGAGE INC	3	\$344,793.38	7.25%	0	\$0.00	N
	JOHNSON BANK	2	\$197,246.05	4.15%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$85,279.18	1.79%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$71,000.00	1.49%	0	\$0.00	N
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$61,657.00	1.3%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$88,621.32	1.86%	0	\$0.00	N

	PEOPLES HOME EQUITY	2	\$212,236.88	4.46%	0	\$0.00	N
	PEOPLES STATE BANK WAUSAU	1	\$87,930.51	1.85%	0	\$0.00	N
	RIVER BANK	1	\$113,300.00	2.38%	0	\$0.00	N
	ROYAL BANK	2	\$205,154.78	4.32%	0	\$0.00	N
	STATE BANK OF CHILTON	1	\$84,000.00	1.77%	0	\$0.00	N
	TIMBERWOOD BANK	1	\$111,381.98	2.34%	0	\$0.00	N
	UNITED BANK	2	\$191,921.21	4.04%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$61,500.00	1.29%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$106,780.00	2.25%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$213,721.79	4.5%	0	\$0.00	N
	WISCONSIN MORTGAGE CORP	1	\$111,385.66	2.34%	0	\$0.00	N
	WOODTRUST BANK NA	1	\$205,821.33	4.34%	0	\$0.00	N
Total		42	\$4,753,833.29	100%	0	\$0.00	
3140FCBW7	BMO HARRIS BANK N.A	4	\$591,581.82	13.6%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$81,870.95	1.88%	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$193,854.13	4.46%	0	\$0.00	N
	DENMARK STATE BANK	1	\$70,698.56	1.63%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$107,034.94	2.46%	0	\$0.00	N
	HIAWATHA NATIONAL BANK	1	\$117,200.00	2.69%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$94,400.00	2.17%	0	\$0.00	N
	JOHNSON BANK	1	\$140,596.33	3.23%	0	\$0.00	N
	KOHLER CREDIT UNION	1	\$144,084.27	3.31%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$85,465.29	1.96%	0	\$0.00	N
	OOSTBURG STATE BANK	2	\$206,889.55	4.76%	0	\$0.00	N
	PEOPLES STATE BANK WAUSAU	1	\$95,852.19	2.2%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$116,118.10	2.67%	0	\$0.00	N
	ROYAL BANK	1	\$67,685.97	1.56%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	5	\$456,129.66	10.49%	0	\$0.00	N
	STATE BANK OF CHILTON	1	\$140,500.00	3.23%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$415,000.70	9.54%	0	\$0.00	N
	SUNSET BANK & SAVINGS	1	\$43,965.00	1.01%	0	\$0.00	N
	UNITEDONE CREDIT UNION	3	\$233,741.92	5.37%	0	\$0.00	N
	VERVE, A CREDIT UNION	2	\$219,082.61	5.04%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	2	\$252,491.67	5.8%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$71,809.27	1.65%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$212,226.57	4.88%	0	\$0.00	N
	WISCONSIN MORTGAGE CORP	2	\$191,551.20	4.41%	0	\$0.00	N
Total		40	\$4,349,830.70	100%	0	\$0.00	
3140FCBX5	ANCHOR BANK FSB	1	\$130,743.92	11.3%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$184,009.95	15.91%	0	\$0.00	N
	BAYLAKE BANK	1	\$136,887.83	11.84%	0	\$0.00	N
	COMMUNITY FIRST BANK BOSCOBEL	1	\$71,944.03	6.22%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,955.82	7.35%	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	2	\$189,207.60	16.36%	0	\$0.00	N
	MOUND CITY BANK	1	\$154,013.01	13.32%	0	\$0.00	N
	NORTH SHORE BANK FSB	1	\$45,446.29	3.93%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$125,502.68	10.85%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$33,845.30	2.92%	0	\$0.00	N
Total		11	\$1,156,556.43	100%	0	\$0.00	
3140FCBY3	DUBUQUE BANK AND TRUST	1	\$82,775.14	7.68%	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$60,630.78	5.63%	0	\$0.00	N
	NORTH SHORE BANK FSB	2	\$162,345.00	15.07%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	2	\$156,558.40	14.53%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$179,322.72	16.64%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$147,553.48	13.7%	0	\$0.00	N
	US BANK	1	\$141,411.36	13.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$146,805.74	13.62%	0	\$0.00	N
Total		10	\$1,077,402.62	100%	0	\$0.00	
3140FCBZ0	BANK FIRST NATIONAL	1	\$113,102.00	6.01%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$93,200.00	4.95%	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$152,916.64	8.13%	0	\$0.00	N
	FARMERS & MERCHANTS BANK TOMAH	1	\$83,285.82	4.43%	0	\$0.00	N
	GOVERNMENTAL EMPLOYEES CU	1	\$131,435.00	6.99%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$75,660.00	4.02%	0	\$0.00	N
	JOHNSON BANK	1	\$121,153.00	6.44%	0	\$0.00	N
	KOHLER CREDIT UNION	1	\$115,551.00	6.14%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$127,070.00	6.75%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$96,903.00	5.15%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	3	\$276,690.00	14.71%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$169,396.04	9%	0	\$0.00	N
	TOMAH AREA CREDIT UNION	1	\$101,850.00	5.41%	0	\$0.00	N
	UNITEDONE CREDIT UNION	3	\$223,250.31	11.87%	0	\$0.00	N
Total		19	\$1,881,462.81	100%	0	\$0.00	
3140FCC48	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,273,903.07	100%	0	\$0.00	N
Total		9	\$1,273,903.07	100%	0	\$0.00	
3140FCC55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,875,700.00	100%	0	\$0.00	N
Total		13	\$3,875,700.00	100%	0	\$0.00	
3140FCC71	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,143,156.11	100%	0	\$0.00	N

Total			14	\$1,143,156.11	100%	0	\$0.00	
3140FCC97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,564,270.63	100%	0	\$0.00	N
Total			19	\$2,564,270.63	100%	0	\$0.00	
3140FCD47		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,120,670.82	100%	0	\$0.00	N
Total			4	\$1,120,670.82	100%	0	\$0.00	
3140FCD62		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,210,050.55	100%	0	\$0.00	N
Total			4	\$1,210,050.55	100%	0	\$0.00	
3140FCD88		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,592,561.64	100%	0	\$0.00	N
Total			25	\$7,592,561.64	100%	0	\$0.00	
3140FCD96		GUARANTEED RATE, INC., A DELAWARE CORPORATION	80	\$24,200,760.25	100%	0	\$0.00	N
Total			80	\$24,200,760.25	100%	0	\$0.00	
3140FCDA3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	66	\$16,892,059.35	100%	0	\$0.00	N
Total			66	\$16,892,059.35	100%	0	\$0.00	
3140FCDD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,040,343.24	100%	0	\$0.00	N
Total			9	\$1,040,343.24	100%	0	\$0.00	
3140FCDE5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,710,573.19	100%	0	\$0.00	N
Total			8	\$2,710,573.19	100%	0	\$0.00	
3140FCDG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,745,938.58	100%	0	\$0.00	N
Total			19	\$1,745,938.58	100%	0	\$0.00	
3140FCDH8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,175,101.99	100%	0	\$0.00	N
Total			10	\$1,175,101.99	100%	0	\$0.00	
3140FCDJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,275,598.69	100%	0	\$0.00	N
Total			20	\$3,275,598.69	100%	0	\$0.00	
3140FCDK1			56	\$16,861,392.91	100%	0	\$0.00	N

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			56	\$16,861,392.91	100%	0	\$0.00
3140FCDL9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	\$16,784,508.52	100%	0	\$0.00
Total			52	\$16,784,508.52	100%	0	\$0.00
3140FCDM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	70	\$22,020,527.65	100%	0	\$0.00
Total			70	\$22,020,527.65	100%	0	\$0.00
3140FCDP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,404,756.84	100%	0	\$0.00
Total			17	\$1,404,756.84	100%	0	\$0.00
3140FCDR6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,125,146.54	100%	0	\$0.00
Total			9	\$1,125,146.54	100%	0	\$0.00
3140FCDS4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,122,033.42	100%	0	\$0.00
Total			7	\$1,122,033.42	100%	0	\$0.00
3140FCDT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,756,344.52	100%	0	\$0.00
Total			6	\$1,756,344.52	100%	0	\$0.00
3140FCDU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,253,081.67	100%	0	\$0.00
Total			20	\$6,253,081.67	100%	0	\$0.00
3140FCDV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,451,675.04	100%	0	\$0.00
Total			19	\$5,451,675.04	100%	0	\$0.00
3140FCDZ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,433,184.58	100%	0	\$0.00
Total			13	\$1,433,184.58	100%	0	\$0.00
3140FCEB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,792,040.41	100%	0	\$0.00
Total			11	\$1,792,040.41	100%	0	\$0.00
3140FCED6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,862,650.00	100%	0	\$0.00
Total			13	\$4,862,650.00	100%	0	\$0.00

3140FCJ90		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$171,266.18	100%	0	\$0.00	N
Total			1	\$171,266.18	100%	0	\$0.00	
3140FCK23		BANKERS TRUST COMPANY	1	\$189,356.83	100%	0	\$0.00	N
Total			1	\$189,356.83	100%	0	\$0.00	
3140FCK31		RUHL MORTGAGE LLC A LIMITED LIBILITY CORPORATION	1	\$110,697.27	100%	0	\$0.00	N
Total			1	\$110,697.27	100%	0	\$0.00	
3140FCK49		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$77,744.59	30.85%	0	\$0.00	N
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$125,930.13	49.98%	0	\$0.00	N
		WELLS FARGO BANK NA	1	\$48,303.26	19.17%	0	\$0.00	N
Total			3	\$251,977.98	100%	0	\$0.00	
3140FCK56		AMERICAN BANK AND TRUST COMPANY NA	1	\$86,111.50	8.08%	0	\$0.00	N
		AMERICAN NATIONAL BANK A CORPORATION	1	\$99,425.00	9.33%	0	\$0.00	N
		AMERICAN TRUST & SAVINGS BAN A COPRPORATION	1	\$80,072.01	7.51%	0	\$0.00	N
		BANK IST	1	\$24,666.73	2.31%	0	\$0.00	N
		CBI BANK & TRUST A CORPORATION	1	\$84,231.15	7.9%	0	\$0.00	N
		HOME FEDERAL SAVINGS BANK	1	\$98,391.80	9.23%	0	\$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	1	\$72,750.00	6.83%	0	\$0.00	N
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$144,924.31	13.6%	0	\$0.00	N
		VERDIAN CREDIT UNION	1	\$144,810.67	13.59%	0	\$0.00	N
		VERIDIAN CREDIT UNION	1	\$85,482.07	8.02%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$144,939.70	13.6%	0	\$0.00	N
Total			12	\$1,065,804.94	100%	0	\$0.00	
3140FCK64		EMBRACE HOME LOANS INC	2	\$279,749.29	43.64%	0	\$0.00	N
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$150,080.76	23.41%	0	\$0.00	N
			1	\$211,239.85	32.95%	0	\$0.00	N

		SAVINGS BANK OF DANBURY MUTUAL SAVINGS						
Total			4	\$641,069.90	100%	0	\$0.00	
3140FCK72		FARMINGTON BANK	1	\$176,540.00	44.45%	0	\$0.00	N
		VILLAGE MORTGAGE COOMPANY A CORPORATION	1	\$220,612.56	55.55%	0	\$0.00	N
Total			2	\$397,152.56	100%	0	\$0.00	
3140FCK80		CHELSEA GROTON BANK	1	\$300,183.97	6.42%	0	\$0.00	N
		CITIBANK NA	1	\$340,077.34	7.27%	0	\$0.00	N
		DIME BANK	1	\$87,150.19	1.86%	0	\$0.00	N
		FARMINGTON BANK	2	\$368,228.51	7.87%	0	\$0.00	N
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$459,959.32	9.84%	0	\$0.00	N
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$178,657.89	3.82%	0	\$0.00	N
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$161,522.33	3.45%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	3	\$542,602.44	11.6%	0	\$0.00	N
		THE MCCUE MORTGAGE COMPANY	5	\$886,176.47	18.95%	0	\$0.00	N
		UNITED BANK A STATE CHARTERED BANK	1	\$187,597.52	4.01%	0	\$0.00	N
		WEBSTER BANK NA	2	\$387,675.40	8.29%	0	\$0.00	N
		WELLS FARGO BANK NA	2	\$776,876.01	16.62%	0	\$0.00	N
Total			23	\$4,676,707.39	100%	0	\$0.00	
3140FCK98		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$108,380.65	28.42%	0	\$0.00	N
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$272,983.72	71.58%	0	\$0.00	N
Total			3	\$381,364.37	100%	0	\$0.00	
3140FCKA5		FARMINGTON BANK	1	\$147,734.97	29.94%	0	\$0.00	N
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$134,515.93	27.26%	0	\$0.00	N
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$101,318.24	20.54%	0	\$0.00	N
		WEBSTER BANK NA	1	\$109,803.01	22.26%	0	\$0.00	N
Total			4	\$493,372.15	100%	0	\$0.00	
3140FCKB3		RESIDENTIAL MORTGAGE SERVICES INC	1	\$231,423.58	37.46%	0	\$0.00	N
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$386,351.50	62.54%	0	\$0.00	N

Total			3	\$617,775.08	100%	0	\$0.00	
3140FCKC1	CHELSEA GROTON BANK	1	\$323,787.22	5.17%	0	\$0.00	N	
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$145,000.02	2.32%	0	\$0.00	N	
	FIRST NIAGARA BANK NA	1	\$47,418.49	0.76%	0	\$0.00	N	
	FIRST WORLD MORTGAGE CORPORATIN A CORPORATION	1	\$187,677.38	3%	0	\$0.00	N	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	9	\$1,135,416.26	18.13%	0	\$0.00	N	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$220,013.34	3.51%	0	\$0.00	N	
	LIBERTY BANK	5	\$912,833.85	14.58%	0	\$0.00	N	
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$105,818.10	1.69%	0	\$0.00	N	
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$211,536.37	3.38%	0	\$0.00	N	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$201,254.05	3.21%	0	\$0.00	N	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$415,900.76	6.64%	0	\$0.00	N	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,698.95	2.07%	0	\$0.00	N	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,309.30	3.2%	0	\$0.00	N	
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$152,997.00	2.44%	0	\$0.00	N	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,237.81	3.6%	0	\$0.00	N	
	THE MCCUE MORTGAGE COMPANY	3	\$420,131.98	6.71%	0	\$0.00	N	
	UNITED BANK A STATE CHARTERED BANK	1	\$223,615.61	3.57%	0	\$0.00	N	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$154,836.84	2.47%	0	\$0.00	N	
	WEBSTER BANK NA	2	\$299,282.98	4.78%	0	\$0.00	N	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	\$548,789.52	8.77%	0	\$0.00	N	
Total			39	\$6,261,555.83	100%	0	\$0.00	
3140FCKD9	FARMINGTON BANK	1	\$190,878.86	20.58%	0	\$0.00	N	
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$174,411.36	18.8%	0	\$0.00	N	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$260,370.10	28.07%	0	\$0.00	N	

		WEBSTER BANK NA	2	\$301,874.31	32.55%	0	\$0.00	N
Total			6	\$927,534.63	100%	0	\$0.00	
3140FCKE7		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$198,843.25	100%	0	\$0.00	N
Total			1	\$198,843.25	100%	0	\$0.00	
3140FCKF4		CHELSEA GROTON BANK	1	\$206,667.05	5.61%	0	\$0.00	N
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$272,600.43	7.4%	0	\$0.00	N
		DIME BANK	1	\$129,581.20	3.52%	0	\$0.00	N
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$169,476.96	4.6%	0	\$0.00	N
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$139,200.11	3.78%	0	\$0.00	N
		FARMINGTON BANK	1	\$131,188.64	3.56%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$256,620.62	6.97%	0	\$0.00	N
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$199,495.59	5.42%	0	\$0.00	N
		LIBERTY BANK	1	\$60,702.21	1.65%	0	\$0.00	N
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$136,779.64	3.71%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	3	\$379,838.06	10.31%	0	\$0.00	N
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$227,633.27	6.18%	0	\$0.00	N
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,626.30	3.14%	0	\$0.00	N
		WEBSTER BANK NA	1	\$161,729.44	4.39%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARD LIMITED LIABILITY COM	1	\$141,946.24	3.85%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILILTY CO	1	\$198,209.41	5.38%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	\$756,623.78	20.53%	0	\$0.00	N
Total			23	\$3,683,918.95	100%	0	\$0.00	
3140FCKG2		DIME BANK	1	\$159,495.65	46.3%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$184,958.45	53.7%	0	\$0.00	N

Total			2	\$344,454.10	100%	0	\$0.00	
3140FCKH0		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$366,735.41	61.22%	0	\$0.00	N
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$232,303.67	38.78%	0	\$0.00	N
Total			2	\$599,039.08	100%	0	\$0.00	
3140FCKJ6		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$415,656.66	100%	0	\$0.00	N
Total			1	\$415,656.66	100%	0	\$0.00	
3140FCKK3		AMCAP MORTGAGE LTC. DBA GOLD FINANCIAL SERVICES	1	\$135,408.01	9.93%	0	\$0.00	N
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$133,667.13	9.8%	0	\$0.00	N
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$99,110.29	7.27%	0	\$0.00	N
		UNIVERSAL LENDING CORPORATION	1	\$89,609.59	6.57%	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,913.59	11.51%	0	\$0.00	N
		WALLICK AND VOLK INC	2	\$324,980.94	23.83%	0	\$0.00	N
		WALLICK AND VOLK, INC	3	\$424,150.99	31.09%	0	\$0.00	N
Total			10	\$1,363,840.54	100%	0	\$0.00	
3140FCKL1		AMERICAN BANK AND TRUST A CORPORATION	1	\$60,045.35	4.82%	0	\$0.00	N
		BANKWEST INC	1	\$47,426.86	3.8%	0	\$0.00	N
		CORTRUST MORTGAGE, INC A CORPORATION	1	\$98,814.30	7.92%	0	\$0.00	N
		FIRST BANK AND TRUST	1	\$101,205.47	8.12%	0	\$0.00	N
		FIRST PREMIER BANK	2	\$279,246.79	22.4%	0	\$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	\$115,821.40	9.29%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,669.20	12%	0	\$0.00	N
		RELIABANKK DAKOTA A CORPORATION	1	\$158,855.03	12.74%	0	\$0.00	N
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$235,786.48	18.91%	0	\$0.00	N
Total			11	\$1,246,870.88	100%	0	\$0.00	

3140FCKM9		CORNERSTONE BANK A CORPORATION	1	\$113,490.00	7.76%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,075.42	10.4%	0	\$0.00	N
		FIRST BANK AND TRUST	2	\$289,230.20	19.79%	0	\$0.00	N
		GREAT WESTERN BANK	2	\$237,168.78	16.23%	0	\$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	4	\$466,245.59	31.9%	0	\$0.00	N
		PLAINS COMMERCE BANK, A CORPORATION	1	\$135,608.66	9.28%	0	\$0.00	N
		RELIABANK DAKOTA A COPORATION	1	\$67,802.17	4.64%	0	\$0.00	N
Total			12	\$1,461,620.82	100%	0	\$0.00	
3140FCKN7		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$213,002.46	18.29%	0	\$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	3	\$690,056.45	59.24%	0	\$0.00	N
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$261,838.75	22.47%	0	\$0.00	N
Total			5	\$1,164,897.66	100%	0	\$0.00	
3140FCKP2		ABERDEEN FEDERAL CREDIT UNION	1	\$144,010.00	31.88%	0	\$0.00	N
		GREAT WESTERN BANK	2	\$307,719.59	68.12%	0	\$0.00	N
Total			3	\$451,729.59	100%	0	\$0.00	
3140FCKQ0		DACOTAH BANK A CORPORATION	1	\$156,800.00	19.53%	0	\$0.00	N
		FIRST BANK AND TRUST	2	\$253,264.64	31.55%	0	\$0.00	N
		GREAT WESTERN BANK	2	\$257,846.75	32.12%	0	\$0.00	N
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$134,879.00	16.8%	0	\$0.00	N
Total			6	\$802,790.39	100%	0	\$0.00	
3140FCKR8		DACOTAH BANK A CORPORATION	1	\$154,540.00	7.65%	0	\$0.00	N
		DAKOTALAND FEDERAL CREDIT UNION	1	\$127,029.28	6.29%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,036.05	20.46%	0	\$0.00	N
		FIRST BANK & TRUST	1	\$202,048.10	10.01%	0	\$0.00	N
		FIRST BANK AND TRUST	1	\$145,255.62	7.19%	0	\$0.00	N
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$230,347.57	11.41%	0	\$0.00	N
		GREAT WESTERN BANK	4	\$470,783.13	23.32%	0	\$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	\$164,526.19	8.15%	0	\$0.00	N
		WELLS FARGO BANK NA	1	\$111,354.57	5.52%	0	\$0.00	N

Total			14	\$2,018,920.51	100%	0	\$0.00	
3140FCKS6		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$230,470.54	100%	0	\$0.00	N
Total			1	\$230,470.54	100%	0	\$0.00	
3140FCKT4		FIRST BANK AND TRUST	1	\$174,600.00	100%	0	\$0.00	N
Total			1	\$174,600.00	100%	0	\$0.00	
3140FCKU1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,302.80	50.58%	0	\$0.00	N
		SIoux FALLS FEDERAL CREDIT UNION	1	\$156,610.00	49.42%	0	\$0.00	N
Total			2	\$316,912.80	100%	0	\$0.00	
3140FCKV9		CORNERSTONE BANK, A CORPORATION	1	\$99,759.52	9.42%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,451.99	13.17%	0	\$0.00	N
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$136,494.11	12.89%	0	\$0.00	N
		SIoux FALLS FEDERAL CREDIT UNION	1	\$139,953.88	13.22%	0	\$0.00	N
		SIOYX FALLS FEDERAL CREDIT UNION	1	\$149,155.01	14.09%	0	\$0.00	N
		WELLS FARGO BANK NA	2	\$304,427.28	28.75%	0	\$0.00	N
		WELLS FARGO BANK, N A	1	\$89,455.21	8.46%	0	\$0.00	N
Total			8	\$1,058,697.00	100%	0	\$0.00	
3140FCKW7		BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$130,657.08	100%	0	\$0.00	N
Total			1	\$130,657.08	100%	0	\$0.00	
3140FCKX5		INLAND BANK AND TRUST A CORPORATION	1	\$113,315.26	62.51%	0	\$0.00	N
		VERIDIAN CREDIT UNION	1	\$67,965.19	37.49%	0	\$0.00	N
Total			2	\$181,280.45	100%	0	\$0.00	
3140FCKY3		MIDWESTONE BANK A CORPORATION	1	\$61,600.00	38.99%	0	\$0.00	N
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$96,369.62	61.01%	0	\$0.00	N
Total			2	\$157,969.62	100%	0	\$0.00	
3140FCKZ0		FIRST FERDERAL CREDIT UNION	1	\$129,389.11	29.31%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$63,317.96	14.34%	0	\$0.00	N

	GREAT SOUTHERN BANK A MISSOURI CHARTRED TRUST COMPANY	1	\$55,418.23	12.55%	0	\$0.00	N
	LINCOLN SAVINGS BANK A STATE CHARTED SAVINGS BANK	1	\$45,939.02	10.41%	0	\$0.00	N
	WELLS FARGO BANK NA	2	\$147,359.25	33.39%	0	\$0.00	N
Total		6	\$441,423.57	100%	0	\$0.00	
3140FCLA4	LIBERTY BANK	4	\$684,722.64	83.1%	0	\$0.00	N
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$139,270.70	16.9%	0	\$0.00	N
Total		5	\$823,993.34	100%	0	\$0.00	
3140FCLB2	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$242,109.95	3.85%	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	8	\$2,024,233.25	32.16%	0	\$0.00	N
	DIME BANK	1	\$182,609.83	2.9%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$231,457.11	3.68%	0	\$0.00	N
	FIRST NIAGARA BANK NA	2	\$314,403.48	4.99%	0	\$0.00	N
	LIBERTY BANK	2	\$303,261.41	4.82%	0	\$0.00	N
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	2	\$397,060.31	6.31%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$203,372.36	3.23%	0	\$0.00	N
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$484,474.47	7.7%	0	\$0.00	N
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$218,048.71	3.46%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$253,731.22	4.03%	0	\$0.00	N
	WELLS FARGO BANK NA	3	\$837,400.04	13.3%	0	\$0.00	N
	WILIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMP	1	\$294,026.31	4.67%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$308,607.62	4.9%	0	\$0.00	N
Total		28	\$6,294,796.07	100%	0	\$0.00	
3140FCLC0	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$262,332.36	100%	0	\$0.00	N
Total		1	\$262,332.36	100%	0	\$0.00	

3140FCLD8		BANK IOWA AN IOWA BANKING CORPORATION	1	\$90,210.00	100%	0	\$0.00	N
Total			1	\$90,210.00	100%	0	\$0.00	
3140FCLE6		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$126,625.40	100%	0	\$0.00	N
Total			1	\$126,625.40	100%	0	\$0.00	
3140FCLF3		BANKERS TRUST COMPANY A STATED CHARTERED BANK	1	\$127,842.85	60.79%	0	\$0.00	N
		GREAT WESTERN BANK	1	\$82,450.00	39.21%	0	\$0.00	N
Total			2	\$210,292.85	100%	0	\$0.00	
3140FCLG1		GREAT WESTERN BANK	1	\$48,300.00	30.49%	0	\$0.00	N
		US BANK NATIONAL ASSOCIATION	1	\$110,095.00	69.51%	0	\$0.00	N
Total			2	\$158,395.00	100%	0	\$0.00	
3140FCLH9		COMMUNITY 1ST CREDIT UNION	1	\$159,102.27	18.89%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	\$250,760.63	29.78%	0	\$0.00	N
		PERL MORTGAGE INC	2	\$220,156.33	26.14%	0	\$0.00	N
		US BANK NATIONAL ASSOCIATION	1	\$32,583.55	3.87%	0	\$0.00	N
		US BANK NATIONAL ASSOCIATION	1	\$93,812.31	11.14%	0	\$0.00	N
		WELLS FARGO BANK NA	1	\$85,721.25	10.18%	0	\$0.00	N
Total			8	\$842,136.34	100%	0	\$0.00	
3140FCLJ5		INLAND BANK & TRUST A CORPORATION	1	\$75,371.69	16.71%	0	\$0.00	N
		MIDWESTONE BANK A CORPORATION	1	\$69,000.25	15.3%	0	\$0.00	N
		VERIDIAN CREDIT UNION	1	\$162,489.60	36.02%	0	\$0.00	N
		WELLS FARGO BANK NA	1	\$144,246.67	31.97%	0	\$0.00	N
Total			4	\$451,108.21	100%	0	\$0.00	
3140FCLK2		WELLS FARGO BANK NA	1	\$61,989.58	100%	0	\$0.00	N
Total			1	\$61,989.58	100%	0	\$0.00	
3140FCLL0		VERIDIAN CREDIT UNION	1	\$104,760.00	100%	0	\$0.00	N
Total			1	\$104,760.00	100%	0	\$0.00	
3140FCLM8		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$116,400.00	21.04%	0	\$0.00	N
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$101,984.30	18.44%	0	\$0.00	N

	COMPANY						
	GREAT SOUTHERN BANK A MISSOURI TRUST COMPANY	1	\$58,119.81	10.51%	0	\$0.00	N
	PULASKI BANK NA	1	\$156,706.24	28.33%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$119,947.97	21.68%	0	\$0.00	N
Total		5	\$553,158.32	100%	0	\$0.00	
3140FCLN6	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$81,370.24	38.3%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$61,027.68	28.72%	0	\$0.00	N
	WELLS FARGO BANK NA	1	\$70,079.57	32.98%	0	\$0.00	N
Total		3	\$212,477.49	100%	0	\$0.00	
3140FCLP1	INTEGRUS CREDIT UNION	1	\$96,285.54	100%	0	\$0.00	N
Total		1	\$96,285.54	100%	0	\$0.00	
3140FCMK1	CASTLE & COOKE MORTGAGE LLC	3	\$1,095,890.48	100%	0	\$0.00	N
Total		3	\$1,095,890.48	100%	0	\$0.00	
3140FCP51	MOVEMENT MORTGAGE, LLC	66	\$18,043,734.85	91.9%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,590,880.96	8.1%	0	\$0.00	N
Total		71	\$19,634,615.81	100%	0	\$0.00	
3140FCP69	MOVEMENT MORTGAGE, LLC	45	\$14,481,150.83	100%	0	\$0.00	N
Total		45	\$14,481,150.83	100%	0	\$0.00	
3140FCP77	MOVEMENT MORTGAGE, LLC	14	\$3,707,582.33	100%	0	\$0.00	N
Total		14	\$3,707,582.33	100%	0	\$0.00	
3140FCP85	MOVEMENT MORTGAGE, LLC	16	\$1,985,983.47	97.07%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$60,000.00	2.93%	0	\$0.00	N
Total		17	\$2,045,983.47	100%	0	\$0.00	
3140FCP93	MOVEMENT MORTGAGE, LLC	17	\$1,569,014.59	100%	0	\$0.00	N
Total		17	\$1,569,014.59	100%	0	\$0.00	
3140FCQ27	MOVEMENT MORTGAGE, LLC	10	\$1,621,900.00	100%	0	\$0.00	N
Total		10	\$1,621,900.00	100%	0	\$0.00	
3140FCQ35	MOVEMENT MORTGAGE, LLC	24	\$1,606,430.33	100%	0	\$0.00	N
Total		24	\$1,606,430.33	100%	0	\$0.00	

3140FCQ43	MOVEMENT MORTGAGE, LLC	12	\$1,155,076.00	100%	0	\$0.00	N
Total		12	\$1,155,076.00	100%	0	\$0.00	
3140FCQ50	MOVEMENT MORTGAGE, LLC	20	\$2,590,215.00	100%	0	\$0.00	N
Total		20	\$2,590,215.00	100%	0	\$0.00	
3140FCQ68	MOVEMENT MORTGAGE, LLC	7	\$1,119,050.00	86.95%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$167,920.00	13.05%	0	\$0.00	N
Total		8	\$1,286,970.00	100%	0	\$0.00	
3140FCQ76	MOVEMENT MORTGAGE, LLC	13	\$3,709,318.35	100%	0	\$0.00	N
Total		13	\$3,709,318.35	100%	0	\$0.00	
3140FCQ84	MOVEMENT MORTGAGE, LLC	8	\$2,669,537.62	100%	0	\$0.00	N
Total		8	\$2,669,537.62	100%	0	\$0.00	
3140FCQ92	MOVEMENT MORTGAGE, LLC	1	\$243,607.54	46.08%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$285,000.00	53.92%	0	\$0.00	N
Total		2	\$528,607.54	100%	0	\$0.00	
3140FCQA9	MOVEMENT MORTGAGE, LLC	44	\$11,445,355.20	95.76%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$506,985.06	4.24%	0	\$0.00	N
Total		46	\$11,952,340.26	100%	0	\$0.00	
3140FCQB7	MOVEMENT MORTGAGE, LLC	9	\$2,499,208.51	100%	0	\$0.00	N
Total		9	\$2,499,208.51	100%	0	\$0.00	
3140FCQC5	MOVEMENT MORTGAGE, LLC	76	\$9,287,179.06	93.68%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$626,530.15	6.32%	0	\$0.00	N
Total		81	\$9,913,709.21	100%	0	\$0.00	
3140FCQD3	MOVEMENT MORTGAGE, LLC	112	\$30,088,407.93	94.9%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,616,847.00	5.1%	0	\$0.00	N
Total		119	\$31,705,254.93	100%	0	\$0.00	
3140FCQE1	MOVEMENT MORTGAGE, LLC	29	\$2,090,000.98	91.54%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$193,158.07	8.46%	0	\$0.00	N
Total		32	\$2,283,159.05	100%	0	\$0.00	

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3140FCQF8		MOVEMENT MORTGAGE, LLC	36	\$3,558,248.97	94.39%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$211,420.00	5.61%	0	\$0.00	N
Total			38	\$3,769,668.97	100%	0	\$0.00	
3140FCQG6		MOVEMENT MORTGAGE, LLC	68	\$8,833,494.76	94.06%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$557,611.00	5.94%	0	\$0.00	N
Total			72	\$9,391,105.76	100%	0	\$0.00	
3140FCQH4		MOVEMENT MORTGAGE, LLC	36	\$5,798,939.27	92.24%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$487,919.00	7.76%	0	\$0.00	N
Total			39	\$6,286,858.27	100%	0	\$0.00	
3140FCQJ0		MOVEMENT MORTGAGE, LLC	22	\$5,638,551.23	97.01%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$174,000.00	2.99%	0	\$0.00	N
Total			23	\$5,812,551.23	100%	0	\$0.00	
3140FCQK7		MOVEMENT MORTGAGE, LLC	29	\$1,947,179.41	92.53%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$157,125.00	7.47%	0	\$0.00	N
Total			32	\$2,104,304.41	100%	0	\$0.00	
3140FCQL5		MOVEMENT MORTGAGE, LLC	30	\$2,899,192.00	100%	0	\$0.00	N
Total			30	\$2,899,192.00	100%	0	\$0.00	
3140FCQM3		MOVEMENT MORTGAGE, LLC	25	\$3,248,841.17	96.66%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$112,348.46	3.34%	0	\$0.00	N
Total			26	\$3,361,189.63	100%	0	\$0.00	
3140FCQN1		MOVEMENT MORTGAGE, LLC	19	\$2,211,635.00	87.6%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$313,153.00	12.4%	0	\$0.00	N
Total			22	\$2,524,788.00	100%	0	\$0.00	
3140FCQP6		MOVEMENT MORTGAGE, LLC	19	\$5,662,787.55	100%	0	\$0.00	N
Total			19	\$5,662,787.55	100%	0	\$0.00	
3140FCQQ4		MOVEMENT MORTGAGE, LLC	21	\$6,689,453.85	90.93%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$666,853.00	9.07%	0	\$0.00	N
Total			23	\$7,356,306.85	100%	0	\$0.00	

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3140FCQR2		MOVEMENT MORTGAGE, LLC	17	\$5,238,050.00	100%	0	\$0.00	N
Total			17	\$5,238,050.00	100%	0	\$0.00	
3140FCQS0		MOVEMENT MORTGAGE, LLC	15	\$1,564,261.12	90.62%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$162,000.00	9.38%	0	\$0.00	N
Total			17	\$1,726,261.12	100%	0	\$0.00	
3140FCQT8		MOVEMENT MORTGAGE, LLC	14	\$1,375,430.40	94.7%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$77,000.00	5.3%	0	\$0.00	N
Total			15	\$1,452,430.40	100%	0	\$0.00	
3140FCQU5		MOVEMENT MORTGAGE, LLC	11	\$1,637,424.28	74.14%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$571,100.00	25.86%	0	\$0.00	N
Total			15	\$2,208,524.28	100%	0	\$0.00	
3140FCQV3		MOVEMENT MORTGAGE, LLC	18	\$2,503,233.92	90.23%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$270,999.00	9.77%	0	\$0.00	N
Total			20	\$2,774,232.92	100%	0	\$0.00	
3140FCQW1		MOVEMENT MORTGAGE, LLC	14	\$2,237,603.00	93.52%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$155,000.00	6.48%	0	\$0.00	N
Total			15	\$2,392,603.00	100%	0	\$0.00	
3140FCQX9		MOVEMENT MORTGAGE, LLC	19	\$1,294,709.00	100%	0	\$0.00	N
Total			19	\$1,294,709.00	100%	0	\$0.00	
3140FCQY7		MOVEMENT MORTGAGE, LLC	27	\$2,638,639.77	96.83%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$86,500.00	3.17%	0	\$0.00	N
Total			28	\$2,725,139.77	100%	0	\$0.00	
3140FCQZ4		MOVEMENT MORTGAGE, LLC	25	\$3,327,425.49	92.48%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$270,625.00	7.52%	0	\$0.00	N
Total			27	\$3,598,050.49	100%	0	\$0.00	
3140FCRA8		MOVEMENT MORTGAGE, LLC	15	\$4,774,317.00	91.08%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$467,353.00	8.92%	0	\$0.00	N
Total			17	\$5,241,670.00	100%	0	\$0.00	

3140FCV21		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,100,149.08	100%	0	\$0.00	N
Total			11	\$1,100,149.08	100%	0	\$0.00	
3140FCV39		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,900,554.27	100%	0	\$0.00	N
Total			17	\$3,900,554.27	100%	0	\$0.00	
3140FCV47		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,146,938.00	100%	0	\$0.00	N
Total			7	\$1,146,938.00	100%	0	\$0.00	
3140FCV54		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,707,800.00	100%	0	\$0.00	N
Total			7	\$1,707,800.00	100%	0	\$0.00	
3140FCVU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,348,354.64	100%	0	\$0.00	N
Total			36	\$9,348,354.64	100%	0	\$0.00	
3140FCVV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,394,453.35	100%	0	\$0.00	N
Total			11	\$2,394,453.35	100%	0	\$0.00	
3140FCVW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,804,924.88	100%	0	\$0.00	N
Total			14	\$1,804,924.88	100%	0	\$0.00	
3140FCVX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,764,876.01	100%	0	\$0.00	N
Total			11	\$2,764,876.01	100%	0	\$0.00	
3140FCVY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,475,065.77	100%	0	\$0.00	N
Total			6	\$1,475,065.77	100%	0	\$0.00	
3140FCVZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,813,955.45	100%	0	\$0.00	N
Total			9	\$1,813,955.45	100%	0	\$0.00	
3140FCXC7		WEBSTER BANK, N.A	36	\$8,671,036.65	100%	0	\$0.00	N
Total			36	\$8,671,036.65	100%	0	\$0.00	
3140FCZ27		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$157,169.96	3.03%	0	\$0.00	N
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$170,648.49	3.29%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO INC	2	\$319,825.89	6.17%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$168,398.60	3.25%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$325,148.27	6.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,875.78	3.35%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	2	\$317,745.49	6.13%	0	\$0.00	N
	GUARANTEED RATE INC	3	\$490,032.77	9.45%	0	\$0.00	N
	HOME STATE BANK N.A	1	\$153,475.17	2.96%	0	\$0.00	N
	INLAND BANK & TRUST	4	\$649,375.45	12.52%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$160,585.25	3.1%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$153,958.74	2.97%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$167,323.20	3.23%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	2	\$324,193.05	6.25%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,454,476.92	28.03%	0	\$0.00	N
Total		32	\$5,186,233.03	100%	0	\$0.00	
3140FCZ35	ACADEMY MORTGAGE CORPORATION	1	\$182,138.29	2.43%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$214,579.45	2.87%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$181,422.83	2.43%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	3	\$568,942.84	7.61%	0	\$0.00	N
	GUARANTEED RATE INC	4	\$774,433.44	10.35%	0	\$0.00	N
	HOME STATE BANK N.A	1	\$199,136.40	2.66%	0	\$0.00	N
	INLAND BANK & TRUST	1	\$175,165.15	2.34%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$184,994.77	2.47%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	\$184,498.65	2.47%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$206,528.33	2.76%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$181,851.48	2.43%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$177,386.16	2.37%	0	\$0.00	N
	PACOR MORTGAGE CORPORATION	1	\$212,023.13	2.83%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$194,212.43	2.6%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$174,755.59	2.34%	0	\$0.00	N
	STEARNS LENDING LLC	1	\$187,118.62	2.5%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$249,160.34	3.33%	0	\$0.00	N

	THE PRIVATE BANK AND TRUST COMPANY	1	\$227,384.64	3.04%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$188,974.39	2.53%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$178,107.01	2.38%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$412,677.25	5.52%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$2,224,800.32	29.74%	0	\$0.00	N
Total		37	\$7,480,291.51	100%	0	\$0.00	
3140FCZ43	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$54,851.55	3.37%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$58,342.11	3.58%	0	\$0.00	N
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$83,886.85	5.15%	0	\$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$285,958.06	17.56%	0	\$0.00	N
	BUSEY BANK	1	\$40,768.06	2.5%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$54,751.83	3.36%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$46,590.89	2.86%	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$45,377.21	2.79%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	\$134,056.60	8.23%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$68,128.90	4.18%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$65,821.87	4.04%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$60,336.71	3.71%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$75,193.79	4.62%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A	1	\$45,290.57	2.78%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$42,473.83	2.61%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$51,909.52	3.19%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$148,824.77	9.14%	0	\$0.00	N
	STILLMAN BANCCORP N.A	1	\$58,940.49	3.62%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$78,599.27	4.83%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$57,889.40	3.56%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$70,106.93	4.32%	0	\$0.00	N
Total		26	\$1,628,099.21	100%	0	\$0.00	
3140FCZ68	CITY FIRST MORTGAGE SERVICES LLC	1	\$180,256.86	12.01%	0	\$0.00	N
		1	\$181,145.67	12.07%	0	\$0.00	N

	EVERETT FINANCIAL DBA SUPREME LENDING						
	GUILD MORTGAGE COMPANY	2	\$431,068.57	28.72%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP	1	\$275,034.02	18.32%	0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$433,474.87	28.88%	0	\$0.00	N
Total		7	\$1,500,979.99	100%	0	\$0.00	
3140FCZ76	AXIA FINANCIAL LLC	1	\$175,533.90	9.9%	0	\$0.00	N
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$246,562.37	13.91%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$210,219.05	11.86%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$238,156.80	13.43%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$322,612.83	18.19%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$169,541.28	9.56%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$192,346.37	10.85%	0	\$0.00	N
	RENEW LENDING, INC	1	\$218,136.45	12.3%	0	\$0.00	N
Total		8	\$1,773,109.05	100%	0	\$0.00	
3140FCZ84	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$273,415.01	6.46%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$266,429.49	6.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$224,607.80	5.31%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,118,605.34	26.45%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$378,135.22	8.94%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$767,521.94	18.15%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	\$177,296.72	4.19%	0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$265,877.00	6.29%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$298,529.37	7.06%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$204,004.58	4.82%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,308.68	6.03%	0	\$0.00	N
Total		17	\$4,229,731.15	100%	0	\$0.00	
3140FCZ92	ACADEMY MORTGAGE CORPORATION	1	\$181,205.59	15.3%	0	\$0.00	N

	ENVOY MORTGAGE, LTD	1	\$276,069.12	23.32%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$150,846.53	12.74%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,660.74	17.71%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,816.76	11.22%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$233,435.13	19.71%	0	\$0.00	N
Total		6	\$1,184,033.87	100%	0	\$0.00	
3140FCZL5	ACADEMY MORTGAGE CORPORATION	2	\$246,140.03	2.92%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$140,558.47	1.67%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	6	\$736,384.27	8.74%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$105,823.56	1.26%	0	\$0.00	N
	CALIBER HOME LOANS INC	8	\$900,941.57	10.69%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	4	\$472,086.77	5.6%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$139,008.21	1.65%	0	\$0.00	N
	EVERBANK	10	\$1,140,236.34	13.53%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$526,470.83	6.25%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$735,413.48	8.73%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC	1	\$137,378.21	1.63%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$277,375.87	3.29%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	4	\$494,870.25	5.87%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$122,501.14	1.45%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,708.51	1.28%	0	\$0.00	N
	RAYMOND JAMES BANK NA	1	\$120,344.45	1.43%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$365,206.55	4.33%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,826.13	1.47%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$317,132.56	3.76%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$90,953.85	1.08%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,385.30	1.5%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$181,908.40	2.16%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$143,806.03	1.71%	0	\$0.00	N
	WATSON MORTGAGE CORP	2	\$281,516.08	3.34%	0	\$0.00	N
	WELLS FARGO BANK, N.A	4	\$393,298.80	4.66%	0	\$0.00	N

Total			71	\$8,427,275.66	100%	0	\$0.00	
3140FCZM3		BANK OF ENGLAND DBA ENG LENDING	1	\$153,880.46	4.81%	0	\$0.00	N
		CALIBER HOME LOANS INC	3	\$463,814.58	14.48%	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD	4	\$641,558.67	20.03%	0	\$0.00	N
		EMBRACE HOME LOANS, INC	2	\$309,778.60	9.67%	0	\$0.00	N
		EVERBANK	1	\$172,084.29	5.37%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,365.74	10.19%	0	\$0.00	N
		GUARANTEED RATE INC	1	\$173,638.30	5.42%	0	\$0.00	N
		IBERIABANK MORTGAGE COMPANY	1	\$159,849.05	4.99%	0	\$0.00	N
		RAYMOND JAMES BANK NA	1	\$159,817.48	4.99%	0	\$0.00	N
		VANDYK MORTGAGE CORPORATION	2	\$314,353.30	9.82%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	\$165,092.32	5.16%	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$162,072.40	5.07%	0	\$0.00	N
Total			20	\$3,202,305.19	100%	0	\$0.00	
3140FCZN1		BANK OF ENGLAND DBA ENG LENDING	1	\$194,481.69	4.74%	0	\$0.00	N
		CALIBER HOME LOANS INC	3	\$583,381.82	14.21%	0	\$0.00	N
		CAPITAL CITY BANK FL	1	\$179,918.09	4.38%	0	\$0.00	N
		EMBRACE HOME LOANS, INC	2	\$351,732.20	8.57%	0	\$0.00	N
		EVERBANK	1	\$277,638.64	6.76%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	\$363,107.98	8.85%	0	\$0.00	N
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$175,175.94	4.27%	0	\$0.00	N
		LOANDEPOT.COM DBA IMORTGAGE	2	\$433,378.85	10.56%	0	\$0.00	N
		NVR MORTGAGE FINANCE INC	1	\$217,469.97	5.3%	0	\$0.00	N
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$178,064.81	4.34%	0	\$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$175,180.92	4.27%	0	\$0.00	N
		SHELTER MORTGAGE COMPANY, L.L.C	2	\$367,942.38	8.96%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,772.81	4.65%	0	\$0.00	N
		VANDYK MORTGAGE CORPORATION	1	\$218,198.96	5.32%	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$198,014.11	4.82%	0	\$0.00	N
Total			21	\$4,104,459.17	100%	0	\$0.00	

3140FCZP6	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$260,685.95	8.11%	0	\$0.00	N
	CALIBER HOME LOANS INC	4	\$433,846.43	13.49%	0	\$0.00	N
	CAPITAL CITY BANK FL	1	\$66,784.12	2.08%	0	\$0.00	N
	EVERBANK	6	\$543,247.74	16.89%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$146,462.04	4.55%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$220,045.87	6.84%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$89,762.52	2.79%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$232,953.45	7.24%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$135,261.50	4.21%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$145,740.13	4.53%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$80,116.54	2.49%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$256,265.25	7.97%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$219,630.18	6.83%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,331.94	4.05%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$130,837.27	4.07%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$123,664.10	3.86%	0	\$0.00	N
Total		29	\$3,215,635.03	100%	0	\$0.00	
3140FCZQ4	ANGEL OAK HOME LOANS LLC	1	\$164,857.35	6.91%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,587.04	6.73%	0	\$0.00	N
	CALIBER HOME LOANS INC	2	\$312,981.87	13.12%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$155,471.46	6.51%	0	\$0.00	N
	EVERBANK	1	\$164,027.24	6.87%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$154,684.18	6.48%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$158,242.30	6.63%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$165,811.34	6.95%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$167,333.82	7.01%	0	\$0.00	N
	NFM, INC	1	\$153,797.20	6.44%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$154,262.34	6.46%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$155,511.86	6.52%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$318,852.83	13.37%	0	\$0.00	N
Total		15	\$2,386,420.83	100%	0	\$0.00	
3140FCZR2		1	\$186,035.24	7.84%	0	\$0.00	N

		BANK OF ENGLAND DBA ENG LENDING					
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$210,000.03	8.84%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$189,749.80	7.99%	0	\$0.00
		CMG MORTGAGE INC	1	\$191,642.97	8.07%	0	\$0.00
		EVERBANK	2	\$389,205.43	16.39%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$201,547.60	8.49%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	\$396,666.54	16.71%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$185,922.84	7.83%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$236,113.65	9.94%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$187,434.34	7.9%	0	\$0.00
Total			12	\$2,374,318.44	100%	0	\$0.00
3140FCZT8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$34,151.81	3.14%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$148,738.29	13.66%	0	\$0.00
		INLAND BANK & TRUST	1	\$170,527.98	15.67%	0	\$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	\$90,886.99	8.35%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$644,262.48	59.18%	0	\$0.00
Total			7	\$1,088,567.55	100%	0	\$0.00
3140FCZU5		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$48,369.10	100%	0	\$0.00
Total			1	\$48,369.10	100%	0	\$0.00
3140FCZX9		ABC BANK	1	\$83,269.51	2.47%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$74,294.34	2.21%	0	\$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	\$547,522.45	16.26%	0	\$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$78,871.48	2.34%	0	\$0.00
		BANK OF SPRINGFIELD	2	\$130,755.36	3.88%	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$197,318.03	5.86%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$67,299.70	2%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	2	\$146,582.85	4.35%	0	\$0.00

	ADVANTAGE					
	ENVOY MORTGAGE, LTD	2	\$136,719.00	4.06%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$69,610.05	2.07%	0	\$0.00
	FIRST COUNTY BANK	4	\$279,007.51	8.29%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$60,290.96	1.79%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$146,943.27	4.36%	0	\$0.00
	INLAND BANK & TRUST	1	\$74,092.16	2.2%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$81,837.10	2.43%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$55,951.94	1.66%	0	\$0.00
	MARQUETTE BANK	1	\$44,352.88	1.32%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$135,309.00	4.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$51,835.89	1.54%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$68,086.54	2.02%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$60,985.10	1.81%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$208,780.60	6.2%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$121,580.50	3.61%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$57,989.49	1.72%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$387,610.36	11.53%	0	\$0.00
Total		52	\$3,366,896.07	100%	0	\$0.00
3140FCZY7	ACADEMY MORTGAGE CORPORATION	1	\$93,746.30	1.98%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$844,587.52	17.87%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$94,737.77	2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$196,965.03	4.17%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$91,746.05	1.94%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$204,566.18	4.33%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$85,417.42	1.81%	0	\$0.00
	CARROLLTON BANK	1	\$92,433.90	1.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$89,875.64	1.9%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$94,743.60	2%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$180,600.41	3.82%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	1	\$107,708.51	2.28%	0	\$0.00

	ADVANTAGE					
	FIRST CENTENNIAL MORTGAGE CORP	1	\$86,780.27	1.84%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$101,924.69	2.16%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$93,316.70	1.97%	0	\$0.00
	GUARANTEED RATE INC	1	\$98,785.67	2.09%	0	\$0.00
	INLAND BANK & TRUST	4	\$397,718.30	8.42%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$88,887.36	1.88%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$207,056.17	4.38%	0	\$0.00
	MARQUETTE BANK	1	\$99,225.35	2.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$210,759.23	4.46%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$194,224.38	4.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$175,577.76	3.72%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$95,318.98	2.02%	0	\$0.00
	RESOURCE BANK, N.A	1	\$106,325.48	2.25%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$87,258.47	1.85%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$98,635.52	2.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$406,775.28	8.6%	0	\$0.00
Total		49	\$4,725,697.94	100%	0	\$0.00
3140FCZZ4	A & N MORTGAGE SERVICES, INC	1	\$111,690.85	0.98%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$142,024.54	1.25%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$624,957.83	5.49%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$137,619.07	1.21%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$115,429.93	1.01%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$234,910.20	2.06%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$134,728.41	1.18%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$140,031.25	1.23%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$122,211.72	1.07%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$132,632.87	1.17%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$145,706.33	1.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	\$910,226.88	8%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$242,607.04	2.13%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORP	1	\$129,828.36	1.14%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$114,376.97	1.01%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$130,455.16	1.15%	0	\$0.00	N
	GUARANTEED RATE INC	7	\$898,805.61	7.9%	0	\$0.00	N
	HOME STATE BANK N.A	1	\$126,440.17	1.11%	0	\$0.00	N
	INLAND BANK & TRUST	4	\$552,546.88	4.86%	0	\$0.00	N
	INLANTA MORTGAGE, INC	2	\$232,429.33	2.04%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	4	\$538,181.70	4.73%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	2	\$265,748.41	2.34%	0	\$0.00	N
	MARQUETTE BANK	5	\$664,011.92	5.84%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$120,324.37	1.06%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$131,032.74	1.15%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	3	\$365,760.82	3.22%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	2	\$249,968.41	2.2%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$139,419.28	1.23%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$243,161.15	2.14%	0	\$0.00	N
	PERL MORTGAGE INC	3	\$365,244.14	3.21%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	2	\$262,058.50	2.3%	0	\$0.00	N
	PULASKI BANK	2	\$238,896.00	2.1%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	\$371,249.84	3.26%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$272,762.14	2.4%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	1	\$112,196.36	0.99%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,423.66	0.99%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	2	\$239,390.76	2.1%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$137,191.30	1.21%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,167,497.82	10.26%	0	\$0.00	N
Total		89	\$11,376,178.72	100%	0	\$0.00	
3140FD2M7	OPTION FINANCIAL, LLC	1	\$75,383.75	4.64%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	23	\$1,550,255.73	95.36%	0	\$0.00	N
Total		24	\$1,625,639.48	100%	0	\$0.00	
3140FD2N5	HURON VALLEY FINANCIAL, INC	1	\$164,035.64	9.31%	0	\$0.00	N
	MAIN STREET BANK	1	\$150,450.00	8.54%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	9	\$1,448,046.17	82.15%	0	\$0.00	N

Total			11	\$1,762,531.81	100%	0	\$0.00	
3140FD2P0	EQUITY RESOURCES, INC	2	\$148,224.92	4.9%	0	\$0.00	N	
	GTL INVESTMENTS, INC	1	\$75,770.70	2.5%	0	\$0.00	N	
	HALLMARK HOME MORTGAGE, LLC	1	\$69,894.57	2.31%	0	\$0.00	N	
	HOME MTG ASSURED CORP DBA HOWA	1	\$66,997.26	2.21%	0	\$0.00	N	
	HURON VALLEY FINANCIAL, INC	1	\$53,192.55	1.76%	0	\$0.00	N	
	THE HUNTINGTON NATIONAL BANK	41	\$2,533,965.73	83.73%	0	\$0.00	N	
	WATERSTONE MORTGAGE CORPORATIO	1	\$78,381.77	2.59%	0	\$0.00	N	
Total			48	\$3,026,427.50	100%	0	\$0.00	
3140FD2Q8	GTL INVESTMENTS, INC	3	\$555,869.63	5.45%	0	\$0.00	N	
	GVC MORTGAGE, INC	1	\$183,734.42	1.8%	0	\$0.00	N	
	HOME MTG ASSURED CORP DBA HOWA	1	\$182,112.94	1.78%	0	\$0.00	N	
	NVR MORTGAGE FINANCE, INC	1	\$181,139.17	1.78%	0	\$0.00	N	
	THE HUNTINGTON NATIONAL BANK	44	\$8,359,039.91	81.92%	0	\$0.00	N	
	VICTORY COMMUNITY BANK	1	\$180,215.93	1.77%	0	\$0.00	N	
	VICTORY MORTGAGE LLC	1	\$189,401.10	1.86%	0	\$0.00	N	
	WATERSTONE MORTGAGE CORPORATIO	2	\$372,700.12	3.64%	0	\$0.00	N	
Total			54	\$10,204,213.22	100%	0	\$0.00	
3140FD2R6	EQUITY RESOURCES, INC	1	\$126,500.00	2.98%	0	\$0.00	N	
	GVC MORTGAGE, INC	1	\$127,200.00	3%	0	\$0.00	N	
	HOME MTG ASSURED CORP DBA HOWA	2	\$282,804.23	6.66%	0	\$0.00	N	
	HURON VALLEY FINANCIAL, INC	1	\$138,225.00	3.26%	0	\$0.00	N	
	THE HUNTINGTON NATIONAL BANK	26	\$3,570,153.61	84.1%	0	\$0.00	N	
Total			31	\$4,244,882.84	100%	0	\$0.00	
3140FD2S4	THE HUNTINGTON NATIONAL BANK	6	\$990,224.65	86.11%	0	\$0.00	N	
	VICTORY COMMUNITY BANK	1	\$159,748.20	13.89%	0	\$0.00	N	
Total			7	\$1,149,972.85	100%	0	\$0.00	
3140FD2T2	THE HUNTINGTON NATIONAL BANK	15	\$996,360.05	93.3%	0	\$0.00	N	
	VICTORY MORTGAGE LLC	1	\$71,601.09	6.7%	0	\$0.00	N	
Total			16	\$1,067,961.14	100%	0	\$0.00	

3140FD2U9		FINANCIAL ONE MORTGAGE CORPORA	1	\$115,642.26	9.81%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	9	\$1,063,540.09	90.19%	0	\$0.00	N
Total			10	\$1,179,182.35	100%	0	\$0.00	
3140FD2V7		GTL INVESTMENTS, INC	1	\$109,668.12	10.08%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	10	\$978,135.68	89.92%	0	\$0.00	N
Total			11	\$1,087,803.80	100%	0	\$0.00	
3140FD2W5		THE HUNTINGTON NATIONAL BANK	8	\$1,084,627.88	100%	0	\$0.00	N
Total			8	\$1,084,627.88	100%	0	\$0.00	
3140FD2X3		EQUITY RESOURCES, INC	1	\$69,894.57	4.87%	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC	1	\$69,739.37	4.86%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	22	\$1,295,799.06	90.27%	0	\$0.00	N
Total			24	\$1,435,433.00	100%	0	\$0.00	
3140FD2Y1		FINANCIAL ONE MORTGAGE CORPORA	1	\$188,466.98	14.17%	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC	2	\$357,515.00	26.87%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	3	\$588,094.52	44.2%	0	\$0.00	N
		VICTORY MORTGAGE LLC	1	\$196,418.71	14.76%	0	\$0.00	N
Total			7	\$1,330,495.21	100%	0	\$0.00	
3140FD2Z8		THE HUNTINGTON NATIONAL BANK	6	\$817,218.67	75.57%	0	\$0.00	N
		VICTORY COMMUNITY BANK	1	\$132,589.82	12.26%	0	\$0.00	N
		VICTORY MORTGAGE LLC	1	\$131,572.61	12.17%	0	\$0.00	N
Total			8	\$1,081,381.10	100%	0	\$0.00	
3140FD3A2		EQUITY RESOURCES, INC	5	\$1,672,978.16	6.02%	0	\$0.00	N
		FINANCIAL ONE MORTGAGE CORPORA	2	\$526,192.06	1.89%	0	\$0.00	N
		GTL INVESTMENTS, INC	9	\$2,887,703.32	10.39%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	\$366,865.09	1.32%	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC	6	\$1,684,182.36	6.06%	0	\$0.00	N
		MAIN STREET BANK	4	\$1,207,075.00	4.34%	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC	2	\$585,387.34	2.11%	0	\$0.00	N
		OPTION FINANCIAL, LLC	1	\$289,650.00	1.04%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	65	\$18,566,493.16	66.83%	0	\$0.00	N

Total			95	\$27,786,526.49	100%	0	\$0.00	
3140FD3B0	EQUITY RESOURCES, INC	5	\$1,579,433.55	5.54%	0	\$0.00	N	
	FINANCIAL ONE MORTGAGE CORPORA	1	\$303,821.10	1.06%	0	\$0.00	N	
	FIRST FEDERAL COMMUNITY BANK O	4	\$933,528.52	3.27%	0	\$0.00	N	
	GTL INVESTMENTS, INC	3	\$971,407.10	3.4%	0	\$0.00	N	
	GVC MORTGAGE, INC	2	\$527,008.03	1.85%	0	\$0.00	N	
	HALLMARK HOME MORTGAGE, LLC	3	\$976,579.42	3.42%	0	\$0.00	N	
	HOME MTG ASSURED CORP DBA HOWA	3	\$1,018,053.45	3.57%	0	\$0.00	N	
	HURON VALLEY FINANCIAL, INC	3	\$704,048.22	2.47%	0	\$0.00	N	
	MAIN STREET BANK	1	\$208,678.20	0.73%	0	\$0.00	N	
	NVR MORTGAGE FINANCE, INC	1	\$246,391.63	0.86%	0	\$0.00	N	
	OPTION FINANCIAL, LLC	5	\$1,245,397.87	4.37%	0	\$0.00	N	
	THE HUNTINGTON NATIONAL BANK	68	\$18,653,194.07	65.38%	0	\$0.00	N	
	VICTORY COMMUNITY BANK	3	\$799,894.32	2.8%	0	\$0.00	N	
	VICTORY MORTGAGE LLC	1	\$362,108.96	1.28%	0	\$0.00	N	
Total		103	\$28,529,544.44	100%	0	\$0.00		
3140FD3C8	FINANCIAL ONE MORTGAGE CORPORA	1	\$390,691.14	5%	0	\$0.00	N	
	NVR MORTGAGE FINANCE, INC	1	\$388,078.60	4.97%	0	\$0.00	N	
	THE HUNTINGTON NATIONAL BANK	19	\$5,540,653.09	70.96%	0	\$0.00	N	
	VICTORY COMMUNITY BANK	3	\$898,914.04	11.51%	0	\$0.00	N	
	VICTORY MORTGAGE LLC	2	\$589,877.46	7.56%	0	\$0.00	N	
Total		26	\$7,808,214.33	100%	0	\$0.00		
3140FD3D6	EQUITY RESOURCES, INC	3	\$935,548.39	18.26%	0	\$0.00	N	
	GTL INVESTMENTS, INC	1	\$229,506.31	4.48%	0	\$0.00	N	
	HURON VALLEY FINANCIAL, INC	1	\$288,000.00	5.62%	0	\$0.00	N	
	MAIN STREET BANK	2	\$544,820.16	10.64%	0	\$0.00	N	
	NVR MORTGAGE FINANCE, INC	1	\$298,747.04	5.83%	0	\$0.00	N	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$280,000.00	5.47%	0	\$0.00	N	
	THE HUNTINGTON NATIONAL BANK	7	\$2,063,646.49	40.28%	0	\$0.00	N	
	VICTORY COMMUNITY BANK	2	\$482,546.19	9.42%	0	\$0.00	N	
Total		18	\$5,122,814.58	100%	0	\$0.00		
3140FD3E4	HALLMARK HOME MORTGAGE, LLC	1	\$210,528.65	9.49%	0	\$0.00	N	

	HURON VALLEY FINANCIAL, INC	1	\$263,543.26	11.88%	0	\$0.00	N
	MAIN STREET BANK	1	\$261,750.00	11.8%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$1,022,321.12	46.08%	0	\$0.00	N
	VICTORY COMMUNITY BANK	1	\$228,416.69	10.29%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATIO	1	\$232,199.51	10.46%	0	\$0.00	N
Total		9	\$2,218,759.23	100%	0	\$0.00	
3140FD3F1	HURON VALLEY FINANCIAL, INC	1	\$319,462.53	11.77%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$1,913,313.05	70.5%	0	\$0.00	N
	VICTORY MORTGAGE LLC	2	\$481,119.67	17.73%	0	\$0.00	N
Total		9	\$2,713,895.25	100%	0	\$0.00	
3140FD3G9	EQUITY RESOURCES, INC	1	\$99,536.68	9.02%	0	\$0.00	N
	FINANCIAL ONE MORTGAGE CORPORA	1	\$103,387.03	9.37%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	9	\$900,538.36	81.61%	0	\$0.00	N
Total		11	\$1,103,462.07	100%	0	\$0.00	
3140FD3H7	GVC MORTGAGE, INC	1	\$141,300.00	4.86%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$148,673.31	5.11%	0	\$0.00	N
	MAIN STREET BANK	1	\$114,388.83	3.93%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	18	\$2,390,508.69	82.15%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATIO	1	\$115,000.00	3.95%	0	\$0.00	N
Total		22	\$2,909,870.83	100%	0	\$0.00	
3140FD3J3	THE HUNTINGTON NATIONAL BANK	20	\$1,180,171.91	95.18%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$59,743.49	4.82%	0	\$0.00	N
Total		21	\$1,239,915.40	100%	0	\$0.00	
3140FD3K0	BAILEY & WOOD FINANCIAL GROUP	1	\$132,402.22	3.38%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	\$267,586.88	6.84%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$128,000.00	3.27%	0	\$0.00	N
	OPTION FINANCIAL, LLC	1	\$136,852.53	3.5%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	23	\$3,249,999.39	83.01%	0	\$0.00	N
Total		28	\$3,914,841.02	100%	0	\$0.00	

3140FD3L8	GVC MORTGAGE, INC	1	\$160,300.00	8.8%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	10	\$1,660,523.37	91.2%	0	\$0.00	N
Total		11	\$1,820,823.37	100%	0	\$0.00	
3140FD3M6	EQUITY RESOURCES, INC	1	\$107,021.62	4.78%	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$89,500.00	4%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	19	\$1,847,742.55	82.6%	0	\$0.00	N
	VICTORY COMMUNITY BANK	2	\$192,586.14	8.62%	0	\$0.00	N
Total		23	\$2,236,850.31	100%	0	\$0.00	
3140FD3N4	OPTION FINANCIAL, LLC	1	\$55,779.34	5.52%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	16	\$954,364.80	94.48%	0	\$0.00	N
Total		17	\$1,010,144.14	100%	0	\$0.00	
3140FD3P9	GTL INVESTMENTS, INC	1	\$125,000.00	7.47%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	12	\$1,431,678.62	85.57%	0	\$0.00	N
	VICTORY COMMUNITY BANK	1	\$116,374.14	6.96%	0	\$0.00	N
Total		14	\$1,673,052.76	100%	0	\$0.00	
3140FD3Q7	GREENTREE MORTGAGE SERVICES	1	\$88,000.00	6.11%	0	\$0.00	N
	MAIN STREET BANK	1	\$88,800.00	6.17%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	12	\$1,160,969.57	80.66%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATIO	1	\$101,559.52	7.06%	0	\$0.00	N
Total		15	\$1,439,329.09	100%	0	\$0.00	
3140FD3R5	EQUITY RESOURCES, INC	8	\$1,866,163.61	7.39%	0	\$0.00	N
	FINANCIAL ONE MORTGAGE CORPORA	2	\$552,960.20	2.19%	0	\$0.00	N
	GTL INVESTMENTS, INC	4	\$1,087,550.30	4.3%	0	\$0.00	N
	GVC MORTGAGE, INC	3	\$541,855.00	2.14%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$576,287.99	2.28%	0	\$0.00	N
	HOME MTG ASSURED CORP DBA HOWA	4	\$1,160,080.28	4.59%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$303,500.00	1.2%	0	\$0.00	N
	MAIN STREET BANK	2	\$620,000.00	2.45%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	7	\$2,156,717.80	8.54%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$214,000.00	0.85%	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK	69	\$15,535,204.83	61.49%	0	\$0.00	N
	VICTORY MORTGAGE LLC	1	\$248,887.49	0.99%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATIO	2	\$401,206.63	1.59%	0	\$0.00	N
Total		106	\$25,264,414.13	100%	0	\$0.00	
3140FD3S3	EQUITY RESOURCES, INC	2	\$478,343.00	13.99%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	3	\$330,596.99	9.67%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	11	\$1,952,229.68	57.1%	0	\$0.00	N
	VICTORY COMMUNITY BANK	1	\$160,000.00	4.68%	0	\$0.00	N
	VICTORY MORTGAGE LLC	2	\$497,575.75	14.56%	0	\$0.00	N
Total		19	\$3,418,745.42	100%	0	\$0.00	
3140FD6Z4	PULTE MORTGAGE LLC	17	\$4,999,927.30	100%	0	\$0.00	N
Total		17	\$4,999,927.30	100%	0	\$0.00	
3140FD7A8	PULTE MORTGAGE LLC	38	\$11,029,668.22	100%	0	\$0.00	N
Total		38	\$11,029,668.22	100%	0	\$0.00	
3140FD7B6	PULTE MORTGAGE LLC	34	\$10,000,559.09	100%	0	\$0.00	N
Total		34	\$10,000,559.09	100%	0	\$0.00	
3140FD7C4	PULTE MORTGAGE LLC	36	\$11,000,026.27	100%	0	\$0.00	N
Total		36	\$11,000,026.27	100%	0	\$0.00	
3140FD7D2	PULTE MORTGAGE LLC	40	\$11,000,091.02	100%	0	\$0.00	N
Total		40	\$11,000,091.02	100%	0	\$0.00	
3140FD7E0	PULTE MORTGAGE LLC	36	\$10,058,936.00	100%	0	\$0.00	N
Total		36	\$10,058,936.00	100%	0	\$0.00	
3140FD7F7	PULTE MORTGAGE LLC	14	\$4,023,299.53	100%	0	\$0.00	N
Total		14	\$4,023,299.53	100%	0	\$0.00	
3140FD7G5	PULTE MORTGAGE LLC	8	\$2,384,442.00	100%	0	\$0.00	N
Total		8	\$2,384,442.00	100%	0	\$0.00	
3140FD7H3	PULTE MORTGAGE LLC	27	\$7,069,595.00	100%	0	\$0.00	N
Total		27	\$7,069,595.00	100%	0	\$0.00	
3140FD7J9	PULTE MORTGAGE LLC	8	\$2,483,847.00	100%	0	\$0.00	N
Total		8	\$2,483,847.00	100%	0	\$0.00	

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3140FD7K6		PULTE MORTGAGE LLC	8	\$2,808,810.90	100%	0	\$0.00	N
Total			8	\$2,808,810.90	100%	0	\$0.00	
3140FD7L4		PULTE MORTGAGE LLC	21	\$4,999,984.70	100%	0	\$0.00	N
Total			21	\$4,999,984.70	100%	0	\$0.00	
3140FD7M2		PULTE MORTGAGE LLC	49	\$13,685,794.00	100%	0	\$0.00	N
Total			49	\$13,685,794.00	100%	0	\$0.00	
3140FDAA4		NAVY FEDERAL CREDIT UNION	16	\$2,248,029.82	100%	0	\$0.00	N
Total			16	\$2,248,029.82	100%	0	\$0.00	
3140FDAB2		NAVY FEDERAL CREDIT UNION	19	\$1,167,915.76	100%	0	\$0.00	N
Total			19	\$1,167,915.76	100%	0	\$0.00	
3140FDAC0		NAVY FEDERAL CREDIT UNION	55	\$14,029,356.31	100%	0	\$0.00	N
Total			55	\$14,029,356.31	100%	0	\$0.00	
3140FDAD8		NAVY FEDERAL CREDIT UNION	21	\$1,728,891.96	100%	0	\$0.00	N
Total			21	\$1,728,891.96	100%	0	\$0.00	
3140FDAE6		NAVY FEDERAL CREDIT UNION	28	\$8,620,781.44	100%	0	\$0.00	N
Total			28	\$8,620,781.44	100%	0	\$0.00	
3140FDAF3		NAVY FEDERAL CREDIT UNION	9	\$1,702,555.46	100%	0	\$0.00	N
Total			9	\$1,702,555.46	100%	0	\$0.00	
3140FDAG1		NAVY FEDERAL CREDIT UNION	6	\$1,255,086.90	100%	0	\$0.00	N
Total			6	\$1,255,086.90	100%	0	\$0.00	
3140FDE28		AMERICAN FINANCING CORPORATION	1	\$158,000.00	7.1%	0	\$0.00	N
		CALIBER HOME LOANS, INC	8	\$1,288,903.00	57.92%	0	\$0.00	N
		LHM FINANCIAL CORPORATION	1	\$153,992.29	6.92%	0	\$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION	1	\$154,114.00	6.93%	0	\$0.00	N
		PREMIER MORTGAGE RESOURCES, L.L.C	1	\$159,750.00	7.18%	0	\$0.00	N
		SCENIC OAKS FUNDING	1	\$151,000.00	6.79%	0	\$0.00	N
		SOUTHWEST FUNDING, LP	1	\$159,565.00	7.16%	0	\$0.00	N
Total			14	\$2,225,324.29	100%	0	\$0.00	
3140FDE44		CALIBER HOME LOANS, INC	9	\$2,668,300.00	59.79%	0	\$0.00	N
		FM HOME LOANS, LLC	1	\$533,750.00	11.96%	0	\$0.00	N
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$434,077.42	9.73%	0	\$0.00	N

	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	9.34%	0	\$0.00	N
	ST. FIN CORP	1	\$410,000.00	9.18%	0	\$0.00	N
Total		13	\$4,463,127.42	100%	0	\$0.00	
3140FDED4	AMERICAN FINANCING CORPORATION	2	\$421,927.70	3.99%	0	\$0.00	N
	AMERICASH	1	\$503,000.00	4.76%	0	\$0.00	N
	CALIBER HOME LOANS, INC	46	\$8,984,169.69	85%	0	\$0.00	N
	FIRSTAR BANK, N.A	1	\$59,920.00	0.57%	0	\$0.00	N
	LENDINGHOME FUNDING CORPORATION	1	\$160,000.00	1.51%	0	\$0.00	N
	ST. FIN CORP	1	\$136,000.00	1.29%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$222,000.00	2.1%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$82,100.00	0.78%	0	\$0.00	N
Total		54	\$10,569,117.39	100%	0	\$0.00	
3140FDEE2	AIMBANK	1	\$207,000.00	0.36%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$247,350.00	0.43%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$198,000.00	0.34%	0	\$0.00	N
	C&F MORTGAGE CORPORATION	1	\$242,621.00	0.42%	0	\$0.00	N
	CALIBER HOME LOANS, INC	182	\$50,446,687.88	87.73%	0	\$0.00	N
	CENDERA FUNDING, INC	2	\$480,350.00	0.84%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$149,800.00	0.26%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$198,712.77	0.35%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$603,000.00	1.05%	0	\$0.00	N
	FIRST UNITED BANK	1	\$415,068.05	0.72%	0	\$0.00	N
	FM HOME LOANS, LLC	1	\$369,000.00	0.64%	0	\$0.00	N
	HAPPY STATE BANK	1	\$162,960.00	0.28%	0	\$0.00	N
	JMAC LENDING, INC	1	\$385,000.00	0.67%	0	\$0.00	N
	LENDINGHOME FUNDING CORPORATION	1	\$137,000.00	0.24%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$256,138.59	0.45%	0	\$0.00	N
	MANN MORTGAGE, LLC	2	\$355,990.00	0.62%	0	\$0.00	N
	MORTGAGE BANK OF CALIFORNIA	1	\$200,257.93	0.35%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$470,306.12	0.82%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$241,400.00	0.42%	0	\$0.00	N
	NMSI, INC	1	\$388,000.00	0.67%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	N
	SAIL MORTGAGE CORP	2	\$289,200.00	0.5%	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$315,791.24	0.55%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$271,608.10	0.47%	0	\$0.00	N

		ST. FIN CORP	1	\$318,498.86	0.56%	0	\$0.00	N
Total			209	\$57,501,740.54	100%	0	\$0.00	
3140FDEF9		AMERICAN FINANCING CORPORATION	1	\$111,100.00	1.38%	0	\$0.00	N
		CALIBER HOME LOANS, INC	30	\$7,634,410.00	94.87%	0	\$0.00	N
		COLLINS COMMUNITY CREDIT UNION	1	\$139,000.00	1.73%	0	\$0.00	N
		FIRSTAR BANK, N.A	1	\$33,000.00	0.41%	0	\$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$130,000.00	1.61%	0	\$0.00	N
Total			34	\$8,047,510.00	100%	0	\$0.00	
3140FDEG7		AMERICA'S CHOICE HOME LOANS LP	1	\$201,000.00	0.18%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	1	\$183,000.00	0.16%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$260,800.00	0.23%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$440,000.00	0.39%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$379,427.66	0.34%	0	\$0.00	N
		AMERICASH	1	\$411,000.00	0.37%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	N
		ASPIRE FINANCIAL, INC	1	\$347,000.00	0.31%	0	\$0.00	N
		BAY-VALLEY MORTGAGE GROUP	1	\$326,900.00	0.29%	0	\$0.00	N
		BLACKRIDGEBANK	1	\$311,125.00	0.28%	0	\$0.00	N
		BRIGHTEN LENDING	3	\$804,500.00	0.72%	0	\$0.00	N
		CALIBER HOME LOANS, INC	341	\$98,906,895.96	88.45%	0	\$0.00	N
		CENTENNIAL BANK	1	\$251,882.97	0.23%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	\$219,675.90	0.2%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	\$320,000.00	0.29%	0	\$0.00	N
		CONTINENTAL MORTGAGE BANKERS, INC	1	\$164,562.55	0.15%	0	\$0.00	N
		DREW MORTGAGE ASSOCIATES, INC	1	\$305,000.00	0.27%	0	\$0.00	N
		ENTERPRISE BANK & TRUST	1	\$227,950.00	0.2%	0	\$0.00	N
		FIRST BANK	1	\$253,233.96	0.23%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL, INC	3	\$960,337.80	0.86%	0	\$0.00	N
		FM HOME LOANS, LLC	1	\$301,500.00	0.27%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC	1	\$165,600.00	0.15%	0	\$0.00	N
		HAPPY STATE BANK	1	\$185,250.00	0.17%	0	\$0.00	N
			1	\$359,000.00	0.32%	0	\$0.00	N

	INTERCONTINENTAL CAPITAL GROUP, INC						
	LHM FINANCIAL CORPORATION	1	\$313,000.00	0.28%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$275,111.82	0.25%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	3	\$915,397.00	0.82%	0	\$0.00	N
	NMSI, INC	2	\$855,692.63	0.77%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$477,911.00	0.43%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$242,000.00	0.22%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$154,375.00	0.14%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$371,900.00	0.33%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$309,600.00	0.28%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$175,400.00	0.16%	0	\$0.00	N
	WEST ONE CAPITAL GROUP, INC	2	\$535,000.00	0.48%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$224,000.00	0.2%	0	\$0.00	N
	WESTERN EXPRESS LENDING	1	\$270,000.00	0.21%	0	\$0.00	N
Total		386	\$111,822,029.25	100%	0	\$0.00	
3140FDEH5	AIMBANK	1	\$319,999.00	2.31%	0	\$0.00	N
	CALIBER HOME LOANS, INC	60	\$12,657,498.00	91.24%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$417,000.00	3.01%	0	\$0.00	N
	FORTUNE BANK	1	\$118,600.00	0.85%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$99,550.55	0.72%	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$260,000.00	1.87%	0	\$0.00	N
Total		65	\$13,872,647.55	100%	0	\$0.00	
3140FDEJ1	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,688,500.00	1.97%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$279,494.45	0.33%	0	\$0.00	N
	AMERICASH	2	\$575,300.00	0.67%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$397,600.00	0.46%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	\$223,100.00	0.26%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	\$329,000.00	0.38%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC	1	\$625,000.00	0.73%	0	\$0.00	N
	CALIBER HOME LOANS, INC	245	\$71,323,313.00	83.04%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	0.49%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	2	\$700,000.00	0.82%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$220,700.00	0.26%	0	\$0.00	N
	FM HOME LOANS, LLC	1	\$383,200.00	0.45%	0	\$0.00	N

	FORTUNEBANK	2	\$340,400.00	0.4%	0	\$0.00	N
	FRONTIER FINANCIAL INC	1	\$214,600.00	0.25%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$254,675.00	0.3%	0	\$0.00	N
	JMAC LENDING, INC	1	\$562,500.00	0.65%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$451,250.00	0.53%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	1	\$561,000.00	0.65%	0	\$0.00	N
	MANN MORTGAGE, LLC	2	\$794,000.00	0.92%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION	1	\$180,800.00	0.21%	0	\$0.00	N
	MLD MORTGAGE INC	1	\$384,000.00	0.45%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$255,000.00	0.3%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$216,000.00	0.25%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC	1	\$240,000.00	0.28%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$289,831.80	0.34%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$573,750.00	0.67%	0	\$0.00	N
	PLATINUM BANK	1	\$328,000.00	0.38%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$271,308.53	0.32%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC	1	\$535,000.00	0.62%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$455,000.00	0.53%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$508,250.00	0.59%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$190,820.00	0.22%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$187,625.00	0.22%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$198,550.00	0.23%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$315,000.00	0.37%	0	\$0.00	N
	WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	0.46%	0	\$0.00	N
Total		287	\$85,886,567.78	100%	0	\$0.00	
3140FDEK8	1ST CONSTITUTION BANK	1	\$366,000.00	0.93%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$493,200.00	1.26%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$582,550.00	1.48%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC	1	\$188,000.00	0.48%	0	\$0.00	N
	CALIBER HOME LOANS, INC	119	\$31,119,568.41	79.19%	0	\$0.00	N
	CITY BANK	1	\$138,500.00	0.35%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$549,349.89	1.4%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,550.00	0.44%	0	\$0.00	N
		1	\$313,500.00	0.8%	0	\$0.00	N

	FIRST WORLD MORTGAGE CORPORATION						
	FIRSTAR BANK, N.A	1	\$302,900.00	0.77%	0	\$0.00	N
	FORTUNEBANK	1	\$267,900.00	0.68%	0	\$0.00	N
	GRANDE HOMES, INC	1	\$232,000.00	0.59%	0	\$0.00	N
	HAPPY STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$380,000.00	0.97%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION	2	\$303,000.00	0.77%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$250,163.00	0.64%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$154,500.00	0.39%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$389,500.00	0.99%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC	1	\$417,000.00	1.06%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$326,111.00	0.83%	0	\$0.00	N
	OCMBC, INC	1	\$417,000.00	1.06%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$144,045.00	0.37%	0	\$0.00	N
	PLATINUM BANK	1	\$135,800.00	0.35%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$213,750.00	0.54%	0	\$0.00	N
	ST. FIN CORP	1	\$214,000.00	0.54%	0	\$0.00	N
	WEST TOWN BANK & TRUST	2	\$464,700.00	1.18%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$625,500.00	1.6%	0	\$0.00	N
Total		148	\$39,296,087.30	100%	0	\$0.00	
3140FDEL6	CALIBER HOME LOANS, INC	17	\$5,154,974.79	75.89%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$256,000.00	3.77%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$375,000.00	5.52%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$334,558.85	4.93%	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$392,000.00	5.77%	0	\$0.00	N
	WALL FINANCIAL INC	1	\$280,000.00	4.12%	0	\$0.00	N
Total		22	\$6,792,533.64	100%	0	\$0.00	
3140FDEM4	1ST CONSTITUTION BANK	1	\$344,000.00	0.75%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$247,442.96	0.54%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$309,795.00	0.68%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$160,050.00	0.35%	0	\$0.00	N
	CALIBER HOME LOANS, INC	133	\$37,744,217.00	82.38%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$302,000.00	0.66%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$286,899.00	0.63%	0	\$0.00	N

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$344,350.00	0.75%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$160,000.00	0.35%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	1.37%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	2	\$521,090.00	1.14%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$236,680.00	0.52%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$207,500.00	0.45%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	2	\$672,750.00	1.47%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$516,000.00	1.13%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION	1	\$249,000.00	0.54%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$307,490.00	0.67%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$623,225.00	1.36%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$292,560.00	0.64%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$405,000.00	0.88%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$203,900.00	0.45%	0	\$0.00	N
	SFMC, LP	1	\$260,000.00	0.57%	0	\$0.00	N
	ST. FIN CORP	2	\$520,800.00	1.14%	0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$274,410.00	0.58%	0	\$0.00	N
Total		160	\$45,814,658.96	100%	0	\$0.00	
3140FDEN2	1ST CONSTITUTION BANK	1	\$296,000.00	1.26%	0	\$0.00	N
	BLACKRIDGEBANK	1	\$290,000.00	1.23%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$152,000.00	0.65%	0	\$0.00	N
	CALIBER HOME LOANS, INC	83	\$19,607,489.65	83.48%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$125,000.00	0.53%	0	\$0.00	N
	FIRST UNITED BANK	1	\$209,100.00	0.89%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION	1	\$199,900.00	0.85%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$261,370.00	1.11%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$751,100.00	3.2%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$390,000.00	1.66%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$241,400.00	1.03%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$310,000.00	1.32%	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$220,000.00	0.94%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$124,000.00	0.53%	0	\$0.00	N

		TOTAL MEDIA MANAGEMENT LLC	1	\$199,600.00	0.84%	0	\$0.00	N
Total			99	\$23,488,959.65	100%	0	\$0.00	
3140FDEP7		CALIBER HOME LOANS, INC	10	\$3,349,607.00	57.07%	0	\$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	7.1%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$523,000.00	8.91%	0	\$0.00	N
		MORTGAGE WORLD BANKERS, INC	1	\$799,671.75	13.62%	0	\$0.00	N
		SHEA MORTGAGE INC	1	\$258,363.00	4.4%	0	\$0.00	N
		THE LENDING PARTNERS, LLC	1	\$521,800.00	8.9%	0	\$0.00	N
Total			15	\$5,869,441.75	100%	0	\$0.00	
3140FDEQ5		ADVISORS CAPITAL, INC	1	\$102,400.00	0.54%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	2	\$324,000.00	1.71%	0	\$0.00	N
		BLACKRIDGEBANK	1	\$75,000.00	0.4%	0	\$0.00	N
		CALIBER HOME LOANS, INC	63	\$14,406,120.00	76.11%	0	\$0.00	N
		CENTENNIAL BANK	1	\$184,000.00	0.97%	0	\$0.00	N
		COAST 2 COAST FUNDING GROUP, INC	1	\$159,000.00	0.84%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL, INC	1	\$128,625.06	0.68%	0	\$0.00	N
		NORTHSTAR BANK OF TEXAS	1	\$236,400.00	1.25%	0	\$0.00	N
		NORWICH COMMERCIAL GROUP, INC	2	\$431,000.00	2.28%	0	\$0.00	N
		PARAGON HOME LOANS, INC	1	\$220,000.00	1.16%	0	\$0.00	N
		PERL MORTGAGE, INC	1	\$417,000.00	2.2%	0	\$0.00	N
		PINNACLE MORTGAGE, INC	1	\$250,000.00	1.32%	0	\$0.00	N
		R M K FINANCIAL CORP	1	\$120,000.00	0.63%	0	\$0.00	N
		RUBICON MORTGAGE ADVISORS, LLC	1	\$355,500.00	1.88%	0	\$0.00	N
		SECKEL CAPITAL LLC	1	\$388,000.00	2.05%	0	\$0.00	N
		SFMC, LP	1	\$268,000.00	1.42%	0	\$0.00	N
		TOTAL MEDIA MANAGEMENT LLC	2	\$446,300.00	2.36%	0	\$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	2.2%	0	\$0.00	N
Total			83	\$18,928,345.06	100%	0	\$0.00	
3140FDER3		AMERICAN FINANCING CORPORATION	1	\$80,000.00	4.7%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$52,319.32	3.08%	0	\$0.00	N
		CALIBER HOME LOANS, INC	19	\$1,340,280.00	78.82%	0	\$0.00	N
		COLLINS COMMUNITY CREDIT UNION	2	\$161,500.00	9.5%	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC	1	\$66,395.35	3.9%	0	\$0.00	N

Total			24	\$1,700,494.67	100%	0	\$0.00	
3140FDES1		CALIBER HOME LOANS, INC	23	\$2,315,430.23	88.38%	0	\$0.00	N
		COLLINS COMMUNITY CREDIT UNION	1	\$96,847.35	3.7%	0	\$0.00	N
		FIRSTAR BANK, N.A	2	\$207,600.00	7.92%	0	\$0.00	N
Total			26	\$2,619,877.58	100%	0	\$0.00	
3140FDET9		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$227,000.00	0.31%	0	\$0.00	N
		AMERICA'S CHOICE HOME LOANS LP	1	\$191,360.00	0.26%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	\$300,000.00	0.4%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	3	\$531,500.00	0.72%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$238,500.00	0.32%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	\$1,048,650.00	1.41%	0	\$0.00	N
		BANK 34	1	\$145,500.00	0.2%	0	\$0.00	N
		BLACKRIDGEBANK	2	\$493,000.00	0.67%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC	3	\$1,037,800.00	1.4%	0	\$0.00	N
		BRIGHTEN LENDING	1	\$417,000.00	0.56%	0	\$0.00	N
		CALIBER HOME LOANS, INC	203	\$54,433,153.24	73.44%	0	\$0.00	N
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$200,000.00	0.27%	0	\$0.00	N
		COLLINS COMMUNITY CREDIT UNION	3	\$475,700.00	0.64%	0	\$0.00	N
		DATA MORTGAGE, INC	1	\$400,000.00	0.54%	0	\$0.00	N
		DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.56%	0	\$0.00	N
		DREW MORTGAGE ASSOCIATES, INC	3	\$1,080,940.00	1.46%	0	\$0.00	N
		EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$390,000.00	0.53%	0	\$0.00	N
		FIRST AMERICAN BANK	1	\$277,400.00	0.37%	0	\$0.00	N
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,000.00	0.4%	0	\$0.00	N
		FIRSTAR BANK, N.A	1	\$246,500.00	0.33%	0	\$0.00	N
		FM HOME LOANS, LLC	1	\$336,000.00	0.45%	0	\$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	\$400,000.00	0.54%	0	\$0.00	N
		INTERNATIONAL CITY MORTGAGE, INC	1	\$580,000.00	0.78%	0	\$0.00	N
		MANN MORTGAGE, LLC	1	\$266,750.00	0.36%	0	\$0.00	N
			1	\$192,060.00	0.26%	0	\$0.00	N

	MARKETPLACE HOME MORTGAGE LLC					
	MIDLAND MORTGAGE CORPORATION	2	\$393,250.00	0.53%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$251,600.00	0.34%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$244,800.00	0.33%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,350.00	0.2%	0	\$0.00
	NMSI, INC	2	\$947,000.00	1.28%	0	\$0.00
	PINNACLE MORTGAGE, INC	4	\$1,673,855.00	2.26%	0	\$0.00
	PLATINUM BANK	1	\$209,000.00	0.28%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	2	\$401,400.00	0.54%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$115,430.00	0.16%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$417,000.00	0.56%	0	\$0.00
	PROFUND MORTGAGE LLC	1	\$281,250.00	0.38%	0	\$0.00
	R M K FINANCIAL CORP	2	\$563,399.00	0.76%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$343,200.00	0.46%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$400,000.00	0.54%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	3	\$1,043,000.00	1.41%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$311,200.00	0.42%	0	\$0.00
	SFMC, LP	1	\$232,156.00	0.31%	0	\$0.00
	SMARTBANK	1	\$261,800.00	0.35%	0	\$0.00
	ST. FIN CORP	1	\$201,000.00	0.27%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$251,750.00	0.34%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	2	\$805,000.00	1.1%	0	\$0.00
Total		269	\$74,119,253.24	100%	0	\$0.00
3140FDEU6	CALIBER HOME LOANS, INC	19	\$1,269,509.00	100%	0	\$0.00
Total		19	\$1,269,509.00	100%	0	\$0.00
3140FDEV4	CALIBER HOME LOANS, INC	15	\$1,480,956.00	87.91%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$103,790.00	6.16%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$99,900.00	5.93%	0	\$0.00
Total		17	\$1,684,646.00	100%	0	\$0.00
3140FDEW2	AMERICAN FINANCING CORPORATION	1	\$136,500.00	4.35%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$110,531.00	3.52%	0	\$0.00
	CALIBER HOME LOANS, INC	21	\$2,650,271.00	84.39%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$128,000.00	4.08%	0	\$0.00

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		WEST TOWN BANK & TRUST	1	\$115,037.68	3.66%	0	\$0.00	N
Total			25	\$3,140,339.68	100%	0	\$0.00	
3140FDEX0		AMERICAN FINANCING CORPORATION	2	\$389,000.00	8.44%	0	\$0.00	N
		BRIGHTEN LENDING	1	\$200,000.00	4.34%	0	\$0.00	N
		CALIBER HOME LOANS, INC	12	\$3,230,495.29	70.07%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE LLC	1	\$184,215.32	4%	0	\$0.00	N
		SOUTHWEST FUNDING, LP	1	\$172,419.97	3.74%	0	\$0.00	N
		ST. FIN CORP	1	\$243,760.00	5.29%	0	\$0.00	N
		WEST ONE CAPITAL GROUP, INC	1	\$190,250.00	4.12%	0	\$0.00	N
Total			19	\$4,610,140.58	100%	0	\$0.00	
3140FDEY8		CALIBER HOME LOANS, INC	15	\$1,310,584.00	87.36%	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$102,611.59	6.84%	0	\$0.00	N
		SOUTHWEST FUNDING, LP	1	\$87,000.00	5.8%	0	\$0.00	N
Total			17	\$1,500,195.59	100%	0	\$0.00	
3140FDEZ5		AMERICAN FINANCING CORPORATION	1	\$116,400.00	4.42%	0	\$0.00	N
		CALIBER HOME LOANS, INC	18	\$2,394,815.17	91.02%	0	\$0.00	N
		MIDLAND MORTGAGE CORPORATION	1	\$120,000.00	4.56%	0	\$0.00	N
Total			20	\$2,631,215.17	100%	0	\$0.00	
3140FDH58		M&T BANK	25	\$4,275,012.82	100%	0	\$0.00	N
Total			25	\$4,275,012.82	100%	0	\$0.00	
3140FDH74		M&T BANK	24	\$2,778,680.71	100%	0	\$0.00	N
Total			24	\$2,778,680.71	100%	0	\$0.00	
3140FDH82		M&T BANK	10	\$2,250,021.20	100%	0	\$0.00	N
Total			10	\$2,250,021.20	100%	0	\$0.00	
3140FDH90		M&T BANK	24	\$4,929,100.32	100%	0	\$0.00	N
Total			24	\$4,929,100.32	100%	0	\$0.00	
3140FDHH2		CITIZENS BANK, NA	24	\$1,450,563.07	100%	0	\$0.00	N
Total			24	\$1,450,563.07	100%	0	\$0.00	
3140FDHJ8		CITIZENS BANK, NA	18	\$1,754,334.64	100%	0	\$0.00	N
Total			18	\$1,754,334.64	100%	0	\$0.00	
3140FDHK5		CITIZENS BANK, NA	34	\$4,532,849.40	100%	0	\$0.00	N

Total			34	\$4,532,849.40	100%	0	\$0.00	
3140FDHL3		CITIZENS BANK, NA	29	\$3,073,955.54	100%	0	\$0.00	N
Total			29	\$3,073,955.54	100%	0	\$0.00	
3140FDHM1		CITIZENS BANK, NA	24	\$6,667,643.70	100%	0	\$0.00	N
Total			24	\$6,667,643.70	100%	0	\$0.00	
3140FDHN9		CITIZENS BANK, NA	50	\$13,046,273.87	100%	0	\$0.00	N
Total			50	\$13,046,273.87	100%	0	\$0.00	
3140FDJA5		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$214,516.25	4.3%	0	\$0.00	N
		GENESEE REGIONAL BANK	3	\$368,661.84	7.39%	0	\$0.00	N
		GREENWAY MORTGAGE FUNDING CORP	1	\$207,986.22	4.17%	0	\$0.00	N
		M&T BANK	14	\$2,818,794.09	56.53%	0	\$0.00	N
		MORTGAGE NETWORK, INC	1	\$189,271.70	3.8%	0	\$0.00	N
		NORCOM MORTGAGE	2	\$326,424.03	6.55%	0	\$0.00	N
		WINTRUST MORTGAGE CORP, BARRINGTON	3	\$861,033.97	17.26%	0	\$0.00	N
Total			25	\$4,986,688.10	100%	0	\$0.00	
3140FDJB3		M&T BANK	14	\$1,038,921.98	100%	0	\$0.00	N
Total			14	\$1,038,921.98	100%	0	\$0.00	
3140FDJC1		M&T BANK	15	\$1,779,611.90	100%	0	\$0.00	N
Total			15	\$1,779,611.90	100%	0	\$0.00	
3140FDJD9		M&T BANK	9	\$1,243,557.73	100%	0	\$0.00	N
Total			9	\$1,243,557.73	100%	0	\$0.00	
3140FDJE7		M&T BANK	6	\$1,395,544.01	100%	0	\$0.00	N
Total			6	\$1,395,544.01	100%	0	\$0.00	
3140FDJG2		COMMONFUND MORTGAGE CORP. - SYRACUS	1	\$63,909.82	4.16%	0	\$0.00	N
		M&T BANK	21	\$1,471,329.44	95.84%	0	\$0.00	N
Total			22	\$1,535,239.26	100%	0	\$0.00	
3140FDJH0		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,829.65	5.72%	0	\$0.00	N
		M&T BANK	16	\$1,958,849.95	94.28%	0	\$0.00	N
Total			17	\$2,077,679.60	100%	0	\$0.00	
3140FDJK3		M&T BANK	21	\$3,993,530.80	92.54%	0	\$0.00	N

		MAIN STREET MORTGAGE SERVICES LLC	1	\$322,000.00	7.46%	0	\$0.00	N
Total			22	\$4,315,530.80	100%	0	\$0.00	
3140FDJM9		M&T BANK	24	\$4,434,591.25	100%	0	\$0.00	N
Total			24	\$4,434,591.25	100%	0	\$0.00	
3140FDJN7		M&T BANK	24	\$6,610,457.36	100%	0	\$0.00	N
Total			24	\$6,610,457.36	100%	0	\$0.00	
3140FDJP2		AAKO INC. DBA BOULEVARD MORTGAGE CO	1	\$417,000.00	7.48%	0	\$0.00	N
		GENESEE REGIONAL BANK	1	\$114,000.00	2.04%	0	\$0.00	N
		M&T BANK	18	\$5,045,850.00	90.48%	0	\$0.00	N
Total			20	\$5,576,850.00	100%	0	\$0.00	
3140FDJQ0		M&T BANK	8	\$1,045,197.57	100%	0	\$0.00	N
Total			8	\$1,045,197.57	100%	0	\$0.00	
3140FDJR8		DRAPER AND KRAMER MORTGAGE CORP	1	\$368,369.13	26.98%	0	\$0.00	N
		M&T BANK	2	\$603,000.00	44.17%	0	\$0.00	N
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$393,730.83	28.85%	0	\$0.00	N
Total			4	\$1,365,099.96	100%	0	\$0.00	
3140FDJS6		M&T BANK	6	\$1,037,450.00	100%	0	\$0.00	N
Total			6	\$1,037,450.00	100%	0	\$0.00	
3140FDJT4		M&T BANK	6	\$1,099,553.83	100%	0	\$0.00	N
Total			6	\$1,099,553.83	100%	0	\$0.00	
3140FDJU1		BAY EQUITY, LLC	1	\$306,443.01	16.01%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$347,641.24	18.16%	0	\$0.00	N
		M&T BANK	11	\$1,260,394.39	65.83%	0	\$0.00	N
Total			13	\$1,914,478.64	100%	0	\$0.00	
3140FDJV9		M&T BANK	17	\$1,065,907.33	100%	0	\$0.00	N
Total			17	\$1,065,907.33	100%	0	\$0.00	
3140FDJY3		M&T BANK	4	\$1,019,852.95	100%	0	\$0.00	N
Total			4	\$1,019,852.95	100%	0	\$0.00	
3140FDJZ0		M&T BANK	9	\$1,311,071.27	100%	0	\$0.00	N
Total			9	\$1,311,071.27	100%	0	\$0.00	

3140FDN28	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$1,039,000.00	8.35%	0	\$0.00	N
	NUDGE FUNDING, LLC	2	\$314,466.00	2.53%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$11,085,381.99	89.12%	0	\$0.00	N
Total		48	\$12,438,847.99	100%	0	\$0.00	
3140FDN36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,702,303.63	100%	0	\$0.00	N
Total		7	\$1,702,303.63	100%	0	\$0.00	
3140FDN44	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,889,843.33	100%	0	\$0.00	N
Total		15	\$4,889,843.33	100%	0	\$0.00	
3140FDN51	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$410,000.00	17.53%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,928,870.25	82.47%	0	\$0.00	N
Total		9	\$2,338,870.25	100%	0	\$0.00	
3140FDN69	NUDGE FUNDING, LLC	2	\$546,440.00	3.23%	0	\$0.00	N
	OPTIMUM FIRST INC	1	\$210,000.00	1.24%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	56	\$15,820,860.37	93.53%	0	\$0.00	N
	TOPONE MORTGAGE INC	1	\$338,000.00	2%	0	\$0.00	N
Total		60	\$16,915,300.37	100%	0	\$0.00	
3140FDN77	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,074,600.00	100%	0	\$0.00	N
Total		12	\$3,074,600.00	100%	0	\$0.00	
3140FDN85	BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$309,500.00	1.63%	0	\$0.00	N
	OPTIMUM FIRST INC	1	\$357,600.00	1.89%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	55	\$18,272,827.38	96.48%	0	\$0.00	N
Total		57	\$18,939,927.38	100%	0	\$0.00	

3140FDN93		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,834,400.00	100%	0	\$0.00	N
Total			10	\$2,834,400.00	100%	0	\$0.00	
3140FDNQ5		NUDGE FUNDING, LLC	2	\$311,700.00	8.61%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,307,599.98	91.39%	0	\$0.00	N
Total			17	\$3,619,299.98	100%	0	\$0.00	
3140FDNR3		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$397,000.00	1.06%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$540,500.00	1.44%	0	\$0.00	N
		NUDGE FUNDING, LLC	1	\$155,000.00	0.41%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	117	\$36,523,242.35	97.09%	0	\$0.00	N
Total			120	\$37,615,742.35	100%	0	\$0.00	
3140FDNS1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,421,786.25	100%	0	\$0.00	N
Total			20	\$5,421,786.25	100%	0	\$0.00	
3140FDNW2		INNOVATIVE MORTGAGE SERVICES, INC	1	\$217,000.00	1.17%	0	\$0.00	N
		MAXREAL CUPERTINO	1	\$391,000.00	2.11%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	64	\$17,966,406.55	96.72%	0	\$0.00	N
Total			66	\$18,574,406.55	100%	0	\$0.00	
3140FDNX0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,813,600.00	100%	0	\$0.00	N
Total			11	\$2,813,600.00	100%	0	\$0.00	
3140FDNY8		AFC MORTGAGE GROUP, LLC	1	\$220,000.00	0.87%	0	\$0.00	N
		OPTIMUM FIRST INC	1	\$375,000.00	1.49%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	82	\$24,553,298.48	97.64%	0	\$0.00	N
Total			84	\$25,148,298.48	100%	0	\$0.00	

3140FDNZ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,590,600.00	100%	0	\$0.00	N
Total			9	\$2,590,600.00	100%	0	\$0.00	
3140FDP26		JC FINANCIAL SOLUTIONS INC	1	\$360,000.00	2.35%	0	\$0.00	N
		PEYTON FINANCIAL MORTGAGE INC	1	\$168,150.00	1.1%	0	\$0.00	N
		PRIORITY LENDING LLC	1	\$204,000.00	1.33%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$14,609,805.85	95.22%	0	\$0.00	N
Total			55	\$15,341,955.85	100%	0	\$0.00	
3140FDP34		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,587,025.19	100%	0	\$0.00	N
Total			18	\$4,587,025.19	100%	0	\$0.00	
3140FDP42		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$11,667,169.23	100%	0	\$0.00	N
Total			36	\$11,667,169.23	100%	0	\$0.00	
3140FDP59		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,904,100.00	100%	0	\$0.00	N
Total			6	\$1,904,100.00	100%	0	\$0.00	
3140FDP67		INNOVATIVE MORTGAGE SERVICES, INC	1	\$156,450.00	1.37%	0	\$0.00	N
		OPTIMUM FIRST INC	1	\$228,000.00	1.99%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$11,063,051.27	96.64%	0	\$0.00	N
Total			41	\$11,447,501.27	100%	0	\$0.00	
3140FDP75		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,999,141.42	100%	0	\$0.00	N
Total			11	\$2,999,141.42	100%	0	\$0.00	
3140FDP83		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$331,000.00	0.94%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	114	\$34,800,713.04	99.06%	0	\$0.00	N

Total			115	\$35,131,713.04	100%	0	\$0.00	
3140FDP91		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,720,900.00	100%	0	\$0.00	N
Total			13	\$3,720,900.00	100%	0	\$0.00	
3140FDPA8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,185,340.41	100%	0	\$0.00	N
Total			19	\$5,185,340.41	100%	0	\$0.00	
3140FDPB6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,991,000.00	100%	0	\$0.00	N
Total			6	\$1,991,000.00	100%	0	\$0.00	
3140FDPC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,192,374.09	65.04%	0	\$0.00	N
		TOPONE MORTGAGE INC	2	\$641,000.00	34.96%	0	\$0.00	N
Total			7	\$1,833,374.09	100%	0	\$0.00	
3140FDPD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$5,892,209.76	100%	0	\$0.00	N
Total			25	\$5,892,209.76	100%	0	\$0.00	
3140FDPE0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,075,106.95	100%	0	\$0.00	N
Total			26	\$7,075,106.95	100%	0	\$0.00	
3140FDPF7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$5,021,427.42	100%	0	\$0.00	N
Total			21	\$5,021,427.42	100%	0	\$0.00	
3140FDPG5		PEYTON FINANCIAL MORTGAGE INC	1	\$191,200.00	10.28%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,668,600.00	89.72%	0	\$0.00	N
Total			7	\$1,859,800.00	100%	0	\$0.00	
3140FDPH3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	7	\$1,968,563.91	100%	0	\$0.00	N

		LIMITED PAR					
Total			7	\$1,968,563.91	100%	0	\$0.00
3140FDPJ9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$355,000.00	8.72%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,715,395.16	91.28%	0	\$0.00
Total			12	\$4,070,395.16	100%	0	\$0.00
3140FDPK6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,161,550.00	100%	0	\$0.00
Total			8	\$2,161,550.00	100%	0	\$0.00
3140FDPL4		INNOVATIVE MORTGAGE SERVICES, INC	1	\$93,600.00	6.84%	0	\$0.00
		MORTGAGE ADVANTAGE LENDING LLC	1	\$288,378.31	21.08%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$986,008.69	72.08%	0	\$0.00
Total			5	\$1,367,987.00	100%	0	\$0.00
3140FDPM2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$6,387,076.33	100%	0	\$0.00
Total			28	\$6,387,076.33	100%	0	\$0.00
3140FDPN0		NUDGE FUNDING, LLC	3	\$770,006.00	10.34%	0	\$0.00
		OPTIMUM FIRST INC	1	\$410,000.00	5.5%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,270,407.89	84.16%	0	\$0.00
Total			27	\$7,450,413.89	100%	0	\$0.00
3140FDPP5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,047,350.08	100%	0	\$0.00
Total			15	\$4,047,350.08	100%	0	\$0.00
3140FDPQ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$4,117,106.61	100%	0	\$0.00
Total			12	\$4,117,106.61	100%	0	\$0.00
3140FDPR1		HOME LOAN ENTERPRISE	1	\$318,000.00	5.47%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$5,491,197.41	94.53%	0	\$0.00	N
Total			17	\$5,809,197.41	100%	0	\$0.00	
3140FDPS9		PEYTON FINANCIAL MORTGAGE INC	1	\$208,000.00	3.55%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,648,303.24	96.45%	0	\$0.00	N
Total			19	\$5,856,303.24	100%	0	\$0.00	
3140FDPT7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$11,461,924.95	100%	0	\$0.00	N
Total			37	\$11,461,924.95	100%	0	\$0.00	
3140FDPU4		HOME LOAN ENTERPRISE	1	\$275,000.00	1.37%	0	\$0.00	N
		MAXREAL CUPERTINO	1	\$392,000.00	1.95%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	57	\$19,439,552.36	96.68%	0	\$0.00	N
Total			59	\$20,106,552.36	100%	0	\$0.00	
3140FDPV2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,012,280.16	100%	0	\$0.00	N
Total			21	\$6,012,280.16	100%	0	\$0.00	
3140FDPW0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,437,400.00	94.55%	0	\$0.00	N
		TOPONE MORTGAGE INC	1	\$256,000.00	5.45%	0	\$0.00	N
Total			16	\$4,693,400.00	100%	0	\$0.00	
3140FDPX8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	48	\$12,508,394.00	100%	0	\$0.00	N
Total			48	\$12,508,394.00	100%	0	\$0.00	
3140FDPY6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$410,000.00	6.02%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,401,836.30	93.98%	0	\$0.00	N
Total			25	\$6,811,836.30	100%	0	\$0.00	

3140FDPZ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,094,300.00	100%	0	\$0.00	N
Total			8	\$2,094,300.00	100%	0	\$0.00	
3140FDQ25		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,747,212.85	100%	0	\$0.00	N
Total			11	\$2,747,212.85	100%	0	\$0.00	
3140FDQ33		HOME LOAN ENTERPRISE	2	\$736,900.00	3.13%	0	\$0.00	N
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$355,000.00	1.51%	0	\$0.00	N
		OPTIMUM FIRST INC	1	\$189,700.99	0.81%	0	\$0.00	N
		PEYTON FINANCIAL MORTGAGE INC	1	\$416,000.00	1.77%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	70	\$21,864,156.69	92.78%	0	\$0.00	N
Total			75	\$23,561,757.68	100%	0	\$0.00	
3140FDQ41		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$284,000.00	13.2%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,868,055.86	86.8%	0	\$0.00	N
Total			7	\$2,152,055.86	100%	0	\$0.00	
3140FDQ58		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,218,724.63	100%	0	\$0.00	N
Total			5	\$1,218,724.63	100%	0	\$0.00	
3140FDQ66		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$367,000.00	3.08%	0	\$0.00	N
		OPTIMUM FIRST INC	1	\$266,000.00	2.23%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$11,299,699.05	94.69%	0	\$0.00	N
Total			46	\$11,932,699.05	100%	0	\$0.00	
3140FDQ74		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,265,300.00	100%	0	\$0.00	N

Total			9	\$2,265,300.00	100%	0	\$0.00	
3140FDQ82		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$350,000.00	2.05%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	56	\$16,753,418.71	97.95%	0	\$0.00	N
Total			57	\$17,103,418.71	100%	0	\$0.00	
3140FDQ90		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,995,526.69	100%	0	\$0.00	N
Total			30	\$7,995,526.69	100%	0	\$0.00	
3140FDQA7		OPTIMUM FIRST INC	1	\$245,000.00	1.93%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	\$12,438,329.72	98.07%	0	\$0.00	N
Total			54	\$12,683,329.72	100%	0	\$0.00	
3140FDQB5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$5,536,604.17	100%	0	\$0.00	N
Total			24	\$5,536,604.17	100%	0	\$0.00	
3140FDQC3		HOME LOAN ENTERPRISE	1	\$246,000.00	0.65%	0	\$0.00	N
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$328,500.00	0.87%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$377,000.00	1%	0	\$0.00	N
		OPTIMUM FIRST INC	4	\$1,328,304.13	3.54%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	117	\$35,289,113.71	93.94%	0	\$0.00	N
Total			124	\$37,568,917.84	100%	0	\$0.00	
3140FDQD1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,203,300.15	100%	0	\$0.00	N
Total			33	\$8,203,300.15	100%	0	\$0.00	
3140FDQE9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,169,709.67	100%	0	\$0.00	N

Total			9	\$1,169,709.67	100%	0	\$0.00	
3140FDQF6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,022,214.69	100%	0	\$0.00	N
Total			20	\$4,022,214.69	100%	0	\$0.00	
3140FDQG4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,599,242.66	100%	0	\$0.00	N
Total			20	\$5,599,242.66	100%	0	\$0.00	
3140FDQH2		HOME LOAN ENTERPRISE	1	\$200,000.00	2.26%	0	\$0.00	N
		NUDGE FUNDING, LLC	3	\$658,500.00	7.45%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,984,177.95	90.29%	0	\$0.00	N
Total			30	\$8,842,677.95	100%	0	\$0.00	
3140FDQJ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,620,274.79	100%	0	\$0.00	N
Total			11	\$2,620,274.79	100%	0	\$0.00	
3140FDQK5		NUDGE FUNDING, LLC	1	\$138,750.00	1.84%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$7,389,076.47	98.16%	0	\$0.00	N
Total			23	\$7,527,826.47	100%	0	\$0.00	
3140FDQL3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,234,000.00	100%	0	\$0.00	N
Total			8	\$2,234,000.00	100%	0	\$0.00	
3140FDQM1		HOME LOAN ENTERPRISE	1	\$160,000.00	1.32%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$11,985,403.31	98.68%	0	\$0.00	N
Total			46	\$12,145,403.31	100%	0	\$0.00	
3140FDQN9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,148,040.00	100%	0	\$0.00	N
Total			11	\$3,148,040.00	100%	0	\$0.00	
3140FDQP4			1	\$337,500.00	3.12%	0	\$0.00	N

		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION					
		OPTIMUM FIRST INC	1	\$194,300.00	1.79%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$10,300,599.01	95.09%	0	\$0.00
Total			33	\$10,832,399.01	100%	0	\$0.00
3140FDQQ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$4,745,181.22	100%	0	\$0.00
Total			23	\$4,745,181.22	100%	0	\$0.00
3140FDQR0		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,000.00	2.21%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$10,627,528.40	97.79%	0	\$0.00
Total			37	\$10,867,528.40	100%	0	\$0.00
3140FDQS8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,872,681.17	100%	0	\$0.00
Total			7	\$1,872,681.17	100%	0	\$0.00
3140FDQT6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	85	\$27,440,035.04	100%	0	\$0.00
Total			85	\$27,440,035.04	100%	0	\$0.00
3140FDQU3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,445,050.00	100%	0	\$0.00
Total			8	\$2,445,050.00	100%	0	\$0.00
3140FDQV1		HOME LOAN ENTERPRISE	1	\$221,000.00	1.62%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	\$13,434,125.46	98.38%	0	\$0.00
Total			51	\$13,655,125.46	100%	0	\$0.00
3140FDQW9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,296,140.86	100%	0	\$0.00
Total			8	\$2,296,140.86	100%	0	\$0.00

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3140FDQX7	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$608,000.00	3.14%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$146,293.58	0.76%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$899,000.00	4.64%	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$151,400.00	0.78%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	55	\$17,295,869.69	89.31%	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$265,000.00	1.37%	0	\$0.00	N
Total		62	\$19,365,563.27	100%	0	\$0.00	
3140FDQY5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,145,469.86	100%	0	\$0.00	N
Total		10	\$3,145,469.86	100%	0	\$0.00	
3140FDQZ2	HOME LOAN ENTERPRISE	1	\$415,000.00	2.2%	0	\$0.00	N
	INTEREST SMART HOME LOANS	1	\$116,865.55	0.62%	0	\$0.00	N
	OPTIMUM FIRST INC	1	\$350,900.00	1.86%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	66	\$17,694,620.83	93.73%	0	\$0.00	N
	TOPONE MORTGAGE INC	1	\$300,000.00	1.59%	0	\$0.00	N
Total		70	\$18,877,386.38	100%	0	\$0.00	
3140FDRA6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$140,000.00	1.49%	0	\$0.00	N
	NUDGE FUNDING, LLC	4	\$802,689.00	8.52%	0	\$0.00	N
	OPTIMUM FIRST INC	1	\$212,000.00	2.25%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,264,845.58	87.74%	0	\$0.00	N
Total		37	\$9,419,534.58	100%	0	\$0.00	
3140FDRB4	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$325,500.00	5.07%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$6,100,450.00	94.93%	0	\$0.00	N
Total		19	\$6,425,950.00	100%	0	\$0.00	
3140FDRC2		24	\$6,286,701.36	100%	0	\$0.00	N

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
Total			24	\$6,286,701.36	100%	0	\$0.00	
3140FDSJ6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$217,660.95	15.66%	0	\$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	\$185,020.43	13.31%	0	\$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$185,978.33	13.38%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$198,969.62	14.32%	0	\$0.00	N
		MIDCOUNTRY BANK	1	\$164,575.95	11.84%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$437,467.93	31.49%	0	\$0.00	N
Total			7	\$1,389,673.21	100%	0	\$0.00	
3140FDSK3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$177,025.00	18.93%	0	\$0.00	N
		MIDCOUNTRY BANK	1	\$143,537.62	15.35%	0	\$0.00	N
		MORTGAGES UNLIMITED INC	1	\$155,103.00	16.58%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$152,750.00	16.33%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	\$169,424.48	18.11%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$137,554.46	14.7%	0	\$0.00	N
Total			6	\$935,394.56	100%	0	\$0.00	
3140FDSL1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$363,593.63	16.99%	0	\$0.00	N
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$323,087.81	15.09%	0	\$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	\$227,066.33	10.61%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,767.14	7%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	3	\$597,225.31	27.9%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	\$106,465.78	4.97%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$373,374.31	17.44%	0	\$0.00	N
Total			13	\$2,140,580.31	100%	0	\$0.00	

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3140FDSM9		MARKETPLACE HOME MORTGAGE, LLC	1	\$167,089.24	100%	0	\$0.00	N
Total			1	\$167,089.24	100%	0	\$0.00	
3140FDSN7		MIDCOUNTRY BANK	1	\$196,402.09	54.03%	0	\$0.00	N
		T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	\$167,104.66	45.97%	0	\$0.00	N
Total			2	\$363,506.75	100%	0	\$0.00	
3140FDSP2		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$193,499.60	52.32%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	\$176,312.75	47.68%	0	\$0.00	N
Total			2	\$369,812.35	100%	0	\$0.00	
3140FDSQ0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$403,422.69	24.64%	0	\$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	\$164,687.73	10.06%	0	\$0.00	N
		FIRST COMMUNITY MORTGAGE INC	1	\$121,915.34	7.45%	0	\$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,071.38	7.09%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP	1	\$242,180.67	14.79%	0	\$0.00	N
		MIDCOUNTRY BANK	1	\$190,608.21	11.64%	0	\$0.00	N
		MORTGAGES UNLIMITED INC	1	\$164,484.24	10.05%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$233,624.47	14.28%	0	\$0.00	N
Total			9	\$1,636,994.73	100%	0	\$0.00	
3140FDU53		JPMORGAN CHASE BANK, N.A	6	\$885,644.92	81.05%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	\$207,056.94	18.95%	0	\$0.00	N
Total			7	\$1,092,701.86	100%	0	\$0.00	
3140FDU61		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$123,225.29	1.8%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$326,412.81	4.76%	0	\$0.00	N
		CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$139,784.45	2.04%	0	\$0.00	N
		CAPSTAR LENDING, LLC	1	\$354,972.43	5.18%	0	\$0.00	N
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$372,871.64	5.44%	0	\$0.00	N
		FIRST NATIONAL BANK	1	\$177,873.51	2.6%	0	\$0.00	N
		GUARANTEED RATE, INC	1	\$189,971.05	2.77%	0	\$0.00	N

	INTERLINC MORTGAGE SERVICES LLC	2	\$606,351.02	8.85%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	16	\$3,467,635.98	50.61%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$242,191.24	3.53%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST III	1	\$260,005.42	3.79%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$259,608.40	3.79%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,229.57	2.46%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$163,095.46	2.38%	0	\$0.00	N
Total		30	\$6,852,228.27	100%	0	\$0.00	
3140FDU79	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$94,863.13	4.26%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	10	\$1,420,917.39	63.76%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$313,750.89	14.08%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE LLC	1	\$261,775.42	11.75%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$137,184.85	6.15%	0	\$0.00	N
Total		14	\$2,228,491.68	100%	0	\$0.00	
3140FDU87	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,823.69	20.88%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$791,461.32	79.12%	0	\$0.00	N
Total		6	\$1,000,285.01	100%	0	\$0.00	
3140FDU95	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$274,722.31	10.14%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	9	\$2,174,143.46	80.27%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,633.66	9.59%	0	\$0.00	N
Total		11	\$2,708,499.43	100%	0	\$0.00	
3140FDV29	CB&T MORTGAGE,PART OF FARMERS & STOCKMENS BANK, A CORPORATIO	1	\$141,417.00	6.75%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$141,399.72	6.75%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	\$111,565.81	5.32%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$47,963.11	2.29%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	13	\$1,653,696.97	78.89%	0	\$0.00	N
Total		17	\$2,096,042.61	100%	0	\$0.00	

3140FDV37	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$215,104.02	9.52%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$235,021.10	10.4%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC	1	\$403,320.12	17.84%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$248,963.04	11.01%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$1,157,992.82	51.23%	0	\$0.00	N
Total		7	\$2,260,401.10	100%	0	\$0.00	
3140FDV45	1ST PRIORITY MORTGAGE, INC	1	\$81,474.36	5.16%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$69,887.41	4.42%	0	\$0.00	N
	BARRINGTON BANK & TRUST CO. N.A	1	\$74,881.97	4.74%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	5	\$371,497.44	23.51%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$62,307.25	3.94%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$114,707.10	7.26%	0	\$0.00	N
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$77,610.00	4.91%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$69,787.41	4.42%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$79,677.13	5.04%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$275,688.65	17.45%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$69,784.11	4.42%	0	\$0.00	N
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$76,000.00	4.81%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$76,601.88	4.85%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$80,100.00	5.07%	0	\$0.00	N
Total		22	\$1,580,004.71	100%	0	\$0.00	
3140FDV52	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$72,890.06	4.54%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$109,569.59	6.82%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	\$77,526.72	4.83%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	17	\$1,270,183.88	79.1%	0	\$0.00	N
		1	\$75,588.48	4.71%	0	\$0.00	N

	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C						
Total		22	\$1,605,758.73	100%	0	\$0.00	
3140FDV60	1ST PRIORITY MORTGAGE, INC	1	\$80,980.84	2%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$71,016.34	1.76%	0	\$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$43,185.76	1.07%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	57	\$3,657,698.55	90.43%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$49,208.85	1.22%	0	\$0.00	N
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$74,828.55	1.85%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$67,759.48	1.67%	0	\$0.00	N
Total		63	\$4,044,678.37	100%	0	\$0.00	
3140FDV78	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$219,728.17	11.11%	0	\$0.00	N
	CIBM BANK	1	\$293,492.05	14.84%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$275,075.81	13.91%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$220,851.88	11.17%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$266,136.87	13.46%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$392,686.00	19.86%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$309,112.76	15.65%	0	\$0.00	N
Total		7	\$1,977,083.54	100%	0	\$0.00	
3140FDV86	A & N MORTGAGE SERVICES, INC	1	\$109,830.63	2.35%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$109,630.63	2.35%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$107,830.03	2.31%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	1	\$94,707.02	2.03%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$189,417.95	4.06%	0	\$0.00	N
	BEVERLY BANK	1	\$93,852.07	2.01%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$104,461.47	2.24%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$108,832.17	2.33%	0	\$0.00	N
	CIBM BANK	1	\$99,691.60	2.14%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$99,596.42	2.14%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$99,839.15	2.14%	0	\$0.00	N

FIRST COLLINSVILLE BANK, A CORPORATION	1	\$99,428.67	2.13%	0	\$0.00	N
FIRST COLLINSVILLE BANK, AN ILLINOIS CORPORATION	1	\$109,479.13	2.35%	0	\$0.00	N
FIRST COUNTY BANK, A CORPORATION	1	\$96,000.00	2.06%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$100,000.00	2.14%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$96,500.00	2.07%	0	\$0.00	N
GUARANTEED RATE, INC	1	\$92,856.81	1.99%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,842.63	2.14%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	9	\$924,849.83	19.83%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$214,838.34	4.61%	0	\$0.00	N
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,842.63	2.14%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$99,691.60	2.14%	0	\$0.00	N
NOIC, INC	1	\$96,251.58	2.06%	0	\$0.00	N
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$102,482.96	2.2%	0	\$0.00	N
PERL MORTGAGE, INC	1	\$99,691.60	2.14%	0	\$0.00	N
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$103,518.18	2.22%	0	\$0.00	N
RPM MORTGAGE INC	1	\$99,838.25	2.14%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$100,045.73	2.14%	0	\$0.00	N
STERLING NATIONAL BANK	1	\$99,842.63	2.14%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$107,833.71	2.31%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING LLC	1	\$99,536.70	2.13%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$92,000.00	1.97%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATLON	1	\$109,660.75	2.35%	0	\$0.00	N
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,619.52	2.35%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$97,849.11	2.1%	0	\$0.00	N
	1	\$95,452.80	2.05%	0	\$0.00	N

		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION						
Total			46	\$4,664,642.30	100%	0	\$0.00	
3140FDV94		1ST PRIORITY MORTGAGE, INC	5	\$513,193.67	23.91%	0	\$0.00	N
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$108,775.00	5.07%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	10	\$1,019,190.60	47.49%	0	\$0.00	N
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$101,580.61	4.73%	0	\$0.00	N
		PARAGON HOME LOANS, INC., A CORPORATION	3	\$301,874.28	14.07%	0	\$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	\$101,580.61	4.73%	0	\$0.00	N
Total			21	\$2,146,194.77	100%	0	\$0.00	
3140FDVA1		JPMORGAN CHASE BANK, N.A	6	\$1,066,477.01	63.48%	0	\$0.00	N
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$374,164.82	22.27%	0	\$0.00	N
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$239,322.52	14.25%	0	\$0.00	N
Total			9	\$1,679,964.35	100%	0	\$0.00	
3140FDVB9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,948.43	8.63%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,812.81	7.09%	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,527.82	5.96%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$136,150.41	5.08%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	10	\$1,961,147.41	73.24%	0	\$0.00	N
Total			14	\$2,677,586.88	100%	0	\$0.00	
3140FDVC7		FAMILY FIRST FUNDING LLC	1	\$133,456.52	10.31%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	10	\$977,187.15	75.47%	0	\$0.00	N
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$184,185.06	14.22%	0	\$0.00	N
Total			12	\$1,294,828.73	100%	0	\$0.00	
3140FDVE3		JPMORGAN CHASE BANK, N.A	8	\$2,302,913.26	100%	0	\$0.00	N
Total			8	\$2,302,913.26	100%	0	\$0.00	
3140FDVF0		JPMORGAN CHASE BANK, N.A	7	\$1,755,357.30	84.85%	0	\$0.00	N

		STERLING NATIONAL BANK	1	\$313,516.54	15.15%	0	\$0.00	N
Total			8	\$2,068,873.84	100%	0	\$0.00	
3140FDVG8		CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$278,785.68	2.99%	0	\$0.00	N
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$358,556.57	3.84%	0	\$0.00	N
		EQUITY NOW INC	1	\$421,452.55	4.51%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	27	\$7,232,483.04	77.44%	0	\$0.00	N
		MEADOWBROOK FINANCIA. MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$416,412.45	4.46%	0	\$0.00	N
		NJ LENDERS CORP	1	\$194,851.27	2.09%	0	\$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$436,523.51	4.67%	0	\$0.00	N
Total			34	\$9,339,065.07	100%	0	\$0.00	
3140FDVH6		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$163,257.90	6.6%	0	\$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$226,959.45	9.17%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	3	\$657,431.97	26.57%	0	\$0.00	N
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$273,278.47	11.05%	0	\$0.00	N
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$240,115.34	9.7%	0	\$0.00	N
		PATRIOT COMMUNITY BANK	1	\$123,918.94	5.01%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$93,599.80	3.78%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	2	\$606,988.53	24.53%	0	\$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,641.67	3.59%	0	\$0.00	N
Total			12	\$2,474,192.07	100%	0	\$0.00	
3140FDVJ2		ENVOY MORTGAGE LTD	1	\$197,967.24	5.42%	0	\$0.00	N
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$526,265.51	14.42%	0	\$0.00	N
		GMH MORTGAGE SERVICES LLC	1	\$269,771.68	7.39%	0	\$0.00	N
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$315,753.11	8.65%	0	\$0.00	N

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$116,819.86	3.2%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$508,990.20	13.94%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	2	\$513,819.66	14.08%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$190,784.65	5.23%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$264,734.89	7.25%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$242,998.26	6.66%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$502,397.42	13.76%	0	\$0.00	N
Total		15	\$3,650,302.48	100%	0	\$0.00	
3140FDVK9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$337,482.74	2.98%	0	\$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$171,763.03	1.52%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$170,959.41	1.51%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$152,538.39	1.35%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$366,221.58	3.24%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	\$117,013.30	1.03%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$163,758.39	1.45%	0	\$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$152,285.13	1.35%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$134,550.20	1.19%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$492,450.84	4.35%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	40	\$8,382,702.82	74.08%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$183,722.87	1.62%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$226,299.92	2%	0	\$0.00	N
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$264,483.11	2.33%	0	\$0.00	N
Total		56	\$11,316,231.73	100%	0	\$0.00	
3140FDVL7	AMERICAN FINANCIAL NETWORK INC	1	\$241,456.31	13.93%	0	\$0.00	N

	ANCHOR FUNDING INC	1	\$204,704.63	11.81%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$259,608.40	14.97%	0	\$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$269,610.98	15.55%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$328,536.80	18.95%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$214,683.26	12.38%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$215,319.60	12.41%	0	\$0.00	N
Total		7	\$1,733,919.98	100%	0	\$0.00	
3140FDVM5	FIRST NATIONAL BANK	1	\$119,823.22	5.58%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$138,795.22	6.46%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	12	\$1,491,187.43	69.45%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,589.44	6.5%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$141,182.11	6.58%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$116,470.29	5.43%	0	\$0.00	N
Total		17	\$2,147,047.71	100%	0	\$0.00	
3140FDVN3	A & N MORTGAGE SERVICES, INC	2	\$735,875.00	0.53%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$274,400.00	0.2%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$623,370.00	0.45%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$310,600.00	0.23%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$636,250.00	0.46%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$797,995.52	0.58%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$706,800.00	0.51%	0	\$0.00	N
	ANCHOR FUNDING INC	2	\$685,000.00	0.5%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	2	\$623,105.00	0.45%	0	\$0.00	N
	ASSURED MORTGAGE, INC	3	\$1,012,398.82	0.73%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$588,849.61	0.43%	0	\$0.00	N

	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$677,000.00	0.49%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.26%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.23%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$792,800.00	0.58%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$363,200.00	0.26%	0	\$0.00	N
	BCB COMMUNITY BANK. A CORPORATION	1	\$265,000.00	0.19%	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$756,200.00	0.55%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$526,400.00	0.38%	0	\$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$385,000.00	0.28%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$573,226.70	0.42%	0	\$0.00	N
	CA LENDING, INC	1	\$246,000.00	0.18%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$475,000.00	0.34%	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$286,000.00	0.21%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,366,486.31	0.99%	0	\$0.00	N
	CAPSTAR LENDING, LLC	2	\$666,833.81	0.48%	0	\$0.00	N
	CIBM BANK	1	\$250,400.00	0.18%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$365,000.00	0.26%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,086,800.00	0.79%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	4	\$1,157,150.00	0.84%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	1	\$410,000.00	0.3%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$345,800.00	0.25%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	2	\$432,300.00	0.31%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$458,193.44	0.33%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	N
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$542,925.00	0.39%	0	\$0.00	N
	FIRST NATIONAL BANK	4	\$1,411,000.00	1.02%	0	\$0.00	N

FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$281,000.00	0.2%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$306,375.00	0.22%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$334,000.00	0.24%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,050.00	0.28%	0	\$0.00	N
GOOGAIN, INC	1	\$558,180.59	0.41%	0	\$0.00	N
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$208,000.00	0.15%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$252,950.00	0.18%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$200,355.00	0.15%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$255,000.00	0.19%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$567,920.00	0.41%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$525,750.00	0.38%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	287	\$91,044,310.06	66.09%	0	\$0.00	N
KITSAP BANK, A WASHINGTON CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$494,050.41	0.36%	0	\$0.00	N
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$646,000.00	0.47%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$267,608.00	0.19%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$270,750.00	0.2%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$304,000.00	0.22%	0	\$0.00	N
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.16%	0	\$0.00	N
NFC MORTGAGE COMPANY, LLC	1	\$417,000.00	0.3%	0	\$0.00	N
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$794,000.00	0.58%	0	\$0.00	N
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$240,000.00	0.17%	0	\$0.00	N
OPES ADVISORS, INC	1	\$353,500.00	0.26%	0	\$0.00	N
	1	\$417,000.00	0.3%	0	\$0.00	N

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION					
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$381,000.00	0.28%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$296,000.00	0.21%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$494,903.78	0.36%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$270,655.00	0.2%	0	\$0.00
	PRIMERO HOME LOANS, LLC	2	\$730,500.00	0.53%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$557,121.83	0.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$291,650.00	0.21%	0	\$0.00
	RPM MORTGAGE INC	1	\$415,000.00	0.3%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$417,000.00	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$746,476.03	0.54%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,091,500.00	0.79%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$297,000.00	0.22%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$359,100.00	0.26%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$404,362.62	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,399,217.00	1.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	8	\$2,565,616.00	1.86%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,049,600.00	0.76%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$712,600.00	0.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$913,500.00	0.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$349,900.00	0.25%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$323,200.00	0.23%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$647,700.00	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,000.00	0.22%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$339,000.00	0.25%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$670,300.00	0.54%	0	\$0.00	N
Total			428	\$137,757,060.53	100%	0	\$0.00	
3140FDVP8		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$62,703.44	1.21%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	69	\$5,112,454.04	98.79%	0	\$0.00	N
Total			70	\$5,175,157.48	100%	0	\$0.00	
3140FDVQ6		JPMORGAN CHASE BANK, N.A	19	\$1,360,058.36	100%	0	\$0.00	N
Total			19	\$1,360,058.36	100%	0	\$0.00	
3140FDVR4		BARRINGTON BANK & TRUST COMPANY N.A	3	\$283,850.53	4.36%	0	\$0.00	N
		CLEAR MOUNTAIN BANK	1	\$102,000.00	1.57%	0	\$0.00	N
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$101,717.98	1.56%	0	\$0.00	N
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$110,000.00	1.69%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	57	\$5,642,529.10	86.65%	0	\$0.00	N
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$92,137.28	1.41%	0	\$0.00	N
		REGENCY MORTGAGE CORP	2	\$179,487.66	2.76%	0	\$0.00	N
Total			66	\$6,511,722.55	100%	0	\$0.00	
3140FDVS2		JPMORGAN CHASE BANK, N.A	18	\$1,271,172.04	100%	0	\$0.00	N
Total			18	\$1,271,172.04	100%	0	\$0.00	
3140FDVT0		JPMORGAN CHASE BANK, N.A	15	\$2,404,619.43	100%	0	\$0.00	N
Total			15	\$2,404,619.43	100%	0	\$0.00	
3140FDVU7		AMERICASH, A CORPORATION	1	\$378,828.09	8.53%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	12	\$2,968,307.74	66.86%	0	\$0.00	N
		TAYLOR MORRISON HOME FUNDING LLC	1	\$416,357.96	9.38%	0	\$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	\$272,570.36	6.14%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$403,377.97	9.09%	0	\$0.00	N
Total			16	\$4,439,442.12	100%	0	\$0.00	

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3140FDVV5	JPMORGAN CHASE BANK, N.A	3	\$794,933.93	76.1%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$249,623.46	23.9%	0	\$0.00	N
Total		4	\$1,044,557.39	100%	0	\$0.00	
3140FDVW3	1ST PRIORITY MORTGAGE, INC	1	\$149,664.09	0.47%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,784.47	0.42%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$289,021.02	0.91%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$128,514.85	0.4%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$258,629.92	0.81%	0	\$0.00	N
	ASSURED MORTGAGE, INC	2	\$250,908.50	0.79%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$149,437.39	0.47%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$371,724.89	1.17%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$111,827.55	0.35%	0	\$0.00	N
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$149,289.72	0.47%	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED C	1	\$124,800.00	0.39%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$653,581.77	2.06%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$134,583.65	0.42%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$148,221.43	0.47%	0	\$0.00	N
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	3	\$434,266.94	1.37%	0	\$0.00	N
	CIBM BANK	1	\$147,314.29	0.46%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$257,650.00	0.81%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,552.83	0.45%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$255,779.67	0.8%	0	\$0.00	N
	D.L. EVA NS BANK, AN IDAHO CORPORATION	1	\$116,620.16	0.37%	0	\$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$257,400.57	0.81%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$140,534.72	0.44%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.46%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	1	\$122,500.00	0.39%	0	\$0.00	N

	FINANCE OF AMERICA MORTGAGE LLC	2	\$231,376.46	0.73%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.35%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$123,804.85	0.39%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	3	\$386,278.06	1.21%	0	\$0.00	N
	FIRST COUNTY BANK, A CORPORATION	6	\$797,222.20	2.51%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$149,763.93	0.47%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$373,059.46	1.17%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$144,776.75	0.46%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	2	\$293,911.71	0.92%	0	\$0.00	N
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$142,280.60	0.45%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$265,875.59	0.84%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$268,509.00	0.84%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$139,779.67	0.44%	0	\$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$127,134.23	0.4%	0	\$0.00	N
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$140,325.34	0.44%	0	\$0.00	N
	GUARANTEED RATE, INC	4	\$590,384.83	1.86%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$433,986.92	1.36%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA INC	1	\$149,205.52	0.47%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$280,302.78	0.88%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$269,150.00	0.85%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$142,265.77	0.45%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	97	\$12,841,388.57	40.38%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,769.04	0.47%	0	\$0.00	N
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$150,000.00	0.47%	0	\$0.00	N
		3	\$383,764.40	1.21%	0	\$0.00	N

	LEADER BANK, N.A., A CORPORATION					
	LEADER BANK, N.A.A NATIONAL BANKING ASSOCIATION	1	\$118,126.46	0.37%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$139,900.00	0.44%	0	\$0.00
	LEVEL ONE BANK	1	\$117,885.31	0.37%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$119,637.69	0.38%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$140,228.97	0.44%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$119,558.20	0.38%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,799.84	0.41%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$354,901.68	1.12%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$138,136.98	0.43%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$248,179.63	0.78%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$251,129.03	0.79%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$111,654.58	0.35%	0	\$0.00
	MORTGAGE SERVICES 111, LLC	1	\$128,000.00	0.4%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$149,387.00	0.47%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$119,815.24	0.38%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$130,795.37	0.41%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$134,683.02	0.42%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$144,000.00	0.45%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$127,605.24	0.4%	0	\$0.00
	PERL MORTGAGE, INC	1	\$114,819.02	0.36%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,238.42	0.39%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$287,971.02	0.91%	0	\$0.00
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$115,200.00	0.36%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$382,333.21	1.2%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$405,000.10	1.27%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$134,193.07	0.42%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	2	\$281,789.83	0.89%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$146,250.00	0.46%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$145,000.00	0.46%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$138,000.00	0.43%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$261,200.00	0.82%	0	\$0.00	N
	STIFEL BANK AND TRUST	3	\$381,065.19	1.2%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$113,225.40	0.36%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$147,000.00	0.46%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$286,675.89	0.9%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$146,515.68	0.46%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$146,548.14	0.46%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,906.91	0.47%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$147,472.59	0.46%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$119,811.15	0.38%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$257,588.97	0.81%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$280,921.05	0.9%	0	\$0.00	N
Total		239	\$31,798,323.99	100%	0	\$0.00	
3140FDVX1	1ST PRIORITY MORTGAGE, INC	1	\$118,617.09	1.62%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$116,439.78	1.59%	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$121,600.00	1.67%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$123,305.64	1.69%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$132,000.00	1.81%	0	\$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$254,807.54	3.49%	0	\$0.00	N
		1	\$147,000.00	2.01%	0	\$0.00	N

	HOMETRUST MOITGAGE COMPANY						
	HOMETRUST MORTGAGE COMPANY	4	\$483,106.20	6.62%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$131,100.00	1.8%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	39	\$4,981,265.59	68.23%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,320.96	1.81%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$142,795.77	1.96%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,808.37	1.82%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$284,056.90	3.88%	0	\$0.00	N
Total		57	\$7,301,223.84	100%	0	\$0.00	
3140FDVY9	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$113,846.44	2.09%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$142,930.70	2.62%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	41	\$5,194,514.80	95.29%	0	\$0.00	N
Total		43	\$5,451,291.94	100%	0	\$0.00	
3140FDVZ6	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$133,732.37	5.83%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$143,787.86	6.27%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,057.68	6.06%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	13	\$1,740,144.88	75.82%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$138,340.54	6.02%	0	\$0.00	N
Total		17	\$2,295,063.33	100%	0	\$0.00	
3140FDWA0	BARRINGTON BANK & TRUST COMPANY N.A	1	\$99,698.29	6.87%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	13	\$1,351,023.22	93.13%	0	\$0.00	N
Total		14	\$1,450,721.51	100%	0	\$0.00	
3140FDWB8	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$933,082.97	3.69%	0	\$0.00	N

	BAY EQUITY LLC	2	\$470,751.57	1.86%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$333,063.50	1.32%	0	\$0.00	N
	CIBM BANK	2	\$440,578.21	1.74%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$161,090.12	0.64%	0	\$0.00	N
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$248,880.42	0.98%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$271,566.12	1.07%	0	\$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	\$213,858.20	0.85%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	83	\$19,870,926.93	78.61%	0	\$0.00	N
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$159,551.38	0.63%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$272,148.08	1.08%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$328,146.55	1.3%	0	\$0.00	N
	MORTGAGE SERVICE III, LLC, A LIMITED LIABILITY COMPANY	1	\$273,539.54	1.08%	0	\$0.00	N
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$273,231.74	1.08%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$140,000.00	0.55%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$414,482.37	1.64%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$210,408.39	0.83%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$263,511.63	1.05%	0	\$0.00	N
Total		105	\$25,278,817.72	100%	0	\$0.00	
3140FDWC6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$98,555.90	4.04%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	23	\$2,343,500.04	95.96%	0	\$0.00	N
Total		24	\$2,442,055.94	100%	0	\$0.00	
3140FDWD4	JPMORGAN CHASE BANK, N.A	19	\$1,863,441.19	94.85%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$101,187.95	5.15%	0	\$0.00	N
Total		20	\$1,964,629.14	100%	0	\$0.00	
3140FDWE2	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$75,000.00	1.01%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$82,520.73	1.11%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$74,783.78	1.01%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	97	\$7,174,546.16	96.87%	0	\$0.00	N

Total			100	\$7,406,850.67	100%	0	\$0.00	
3140FDWF9		HOWARD BANK, A MARYLAND CORPORATION	1	\$324,332.87	6.31%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	17	\$4,813,014.64	93.69%	0	\$0.00	N
Total			18	\$5,137,347.51	100%	0	\$0.00	
3140FDWG7		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$87,749.79	1.91%	0	\$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$107,697.18	2.34%	0	\$0.00	N
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$106,414.90	2.31%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	44	\$4,209,754.97	91.41%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$93,633.03	2.03%	0	\$0.00	N
Total			48	\$4,605,249.87	100%	0	\$0.00	
3140FDWH5		1ST PRIORITY MORTGAGE, INC	1	\$350,209.39	0.93%	0	\$0.00	N
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$686,431.39	1.83%	0	\$0.00	N
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$410,729.39	1.09%	0	\$0.00	N
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,983.90	0.7%	0	\$0.00	N
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$216,000.00	0.58%	0	\$0.00	N
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$513,353.60	1.37%	0	\$0.00	N
		GUARDHILL FINANCIAL CORP	3	\$998,432.81	2.66%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	82	\$27,576,662.03	73.49%	0	\$0.00	N
		LUXURY MORTGAGE CORP	7	\$2,376,319.58	6.33%	0	\$0.00	N
		LUXURY MORTGAGE CORP., A CORPORATION	2	\$523,184.69	1.39%	0	\$0.00	N
		PARAGON HOME LOANS, INC., A CORPORATION	1	\$259,758.55	0.69%	0	\$0.00	N
		STERLING NATIONAL BANK	8	\$2,332,936.55	6.22%	0	\$0.00	N
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$416,343.73	1.11%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	\$380,000.00	1.01%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED	1	\$219,653.77	0.6%	0	\$0.00	N

	LIABILITY C					
Total		114	\$37,523,999.38	100%	0	\$0.00
3140FDWJ1	AMERICAN FINANCING CORPORATION	1	\$118,000.00	0.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$137,899.12	0.54%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$123,661.91	0.49%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$345,901.76	1.37%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$124,943.75	0.49%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$129,326.08	0.51%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$136,206.20	0.54%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,901.98	0.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$144,587.73	0.57%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$141,584.93	0.56%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$118,973.37	0.47%	0	\$0.00
	GUARANTEED RATE, INC	1	\$149,573.51	0.59%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$134,272.89	0.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	160	\$20,542,751.72	81.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,080.54	0.57%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$130,850.53	0.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$123,074.08	0.49%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$145,972.06	0.58%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$111,899.82	0.44%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$143,202.39	0.57%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$124,089.27	0.49%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$115,330.19	0.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$139,971.14	0.55%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$141,590.63	0.56%	0	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,581.17	0.48%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$147,573.33	0.58%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.58%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$129,625.22	0.51%	0	\$0.00	N
	THE LENDER IF MORTGAGE SERVICES III, LLC	1	\$147,200.00	0.58%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$131,200.00	0.52%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$137,722.11	0.54%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$143,910.00	0.57%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$149,567.56	0.59%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$132,500.00	0.51%	0	\$0.00	N
Total		196	\$25,321,524.99	100%	0	\$0.00	
3140FDWK8	JPMORGAN CHASE BANK, N.A	18	\$4,981,803.64	100%	0	\$0.00	N
Total		18	\$4,981,803.64	100%	0	\$0.00	
3140FDWL6	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$415,822.88	3.8%	0	\$0.00	N
	BCB COMMUNITY BANK, A CORPORATION	1	\$443,586.40	4.06%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$227,656.60	2.08%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$280,057.06	2.56%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	29	\$9,154,296.72	83.69%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$416,385.67	3.81%	0	\$0.00	N
Total		34	\$10,937,805.33	100%	0	\$0.00	
3140FDWM4	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,040.17	0.74%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,531.04	0.8%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,744.75	0.7%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,084.38	0.79%	0	\$0.00	N

	GUARANTEED RATE, INC	2	\$326,064.09	1.51%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	118	\$19,300,330.49	89.66%	0	\$0.00	N
	MAIN STREET BANK	1	\$163,774.95	0.76%	0	\$0.00	N
	PRIMERO HOME LOANS, LLC	1	\$149,151.65	0.69%	0	\$0.00	N
	PULASKI BANK, NATIONAL ASSOCIATION	2	\$311,454.29	1.45%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$307,229.92	1.43%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.72%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC	1	\$164,000.00	0.75%	0	\$0.00	N
Total		132	\$21,525,405.73	100%	0	\$0.00	
3140FDWN2	A & N MORTGAGE SERVICES, INC	1	\$283,406.56	2.76%	0	\$0.00	N
	BANK AND TRUST, A CORPORATION	1	\$260,000.00	2.53%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$225,234.97	2.19%	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$327,333.90	3.18%	0	\$0.00	N
	GOOGAIN, INC	1	\$176,880.91	1.72%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$364,237.30	3.54%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	16	\$5,054,510.15	49.17%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$238,300.00	2.32%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$274,844.88	2.67%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,741.85	2.96%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$232,454.37	2.26%	0	\$0.00	N
	PRIMERO HOME LOANS, LLC	1	\$270,433.73	2.63%	0	\$0.00	N
	PULASKI BANK, N.A	2	\$536,605.04	5.22%	0	\$0.00	N
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$254,928.58	2.48%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$307,886.45	3%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$287,398.20	2.8%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$285,064.58	2.77%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,076.26	2.23%	0	\$0.00	N
		1	\$366,645.84	3.57%	0	\$0.00	N

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total			35	\$10,279,983.57	100%	0	\$0.00	
3140FDWP7		ASSURED MORTGAGE, INC	1	\$174,500.00	2.83%	0	\$0.00	N
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$161,351.19	2.62%	0	\$0.00	N
		FIRST NATIONAL BANK	2	\$339,676.64	5.51%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	32	\$5,161,172.56	83.73%	0	\$0.00	N
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$166,500.00	2.7%	0	\$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$160,645.24	2.61%	0	\$0.00	N
Total			38	\$6,163,845.63	100%	0	\$0.00	
3140FDX27		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$742,384.00	24.78%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	4	\$1,146,689.00	38.27%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$802,214.99	26.78%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$304,800.00	10.17%	0	\$0.00	N
Total			9	\$2,996,087.99	100%	0	\$0.00	
3140FDX35		BANK OF BRENHAM	1	\$83,870.67	8.25%	0	\$0.00	N
		CITIZENS BANK OF LAS CRUCES	1	\$102,800.00	10.11%	0	\$0.00	N
		CITIZENS NATL HENDERSON	1	\$80,000.00	7.87%	0	\$0.00	N
		CMC HOME LENDING	1	\$110,000.00	10.82%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	5	\$566,205.00	55.68%	0	\$0.00	N
		TEXELL CREDIT UNION	1	\$74,000.00	7.27%	0	\$0.00	N
Total			10	\$1,016,875.67	100%	0	\$0.00	
3140FDX43		ASCENT HOME LENDING, LLC	2	\$386,350.00	15.62%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	10	\$1,887,250.00	76.3%	0	\$0.00	N
		INDEPENDENT AUSTIN	1	\$200,000.00	8.08%	0	\$0.00	N
Total			13	\$2,473,600.00	100%	0	\$0.00	
3140FDX50		CORNERSTONE HOME LENDING, INC	7	\$1,005,040.00	78.99%	0	\$0.00	N
		HOME BANK	1	\$140,810.07	11.07%	0	\$0.00	N
		SSBT MORTGAGE GROUP	1	\$126,586.85	9.94%	0	\$0.00	N
Total			9	\$1,272,436.92	100%	0	\$0.00	

3140FDX68	CORNERSTONE HOME LENDING, INC	1	\$199,500.00	34.43%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$380,000.00	65.57%	0	\$0.00	N
Total		2	\$579,500.00	100%	0	\$0.00	
3140FDX76	CORNERSTONE HOME LENDING, INC	2	\$521,500.00	62.11%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$318,079.00	37.89%	0	\$0.00	N
Total		3	\$839,579.00	100%	0	\$0.00	
3140FDXB7	CITIZENS BANK OF LAS CRUCES	1	\$212,143.09	26.64%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$250,000.00	31.4%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$334,087.46	41.96%	0	\$0.00	N
Total		3	\$796,230.55	100%	0	\$0.00	
3140FDXC5	ASCENT HOME LENDING, LLC	1	\$378,390.40	6.72%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	5	\$1,730,764.44	30.75%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	10	\$3,519,911.84	62.53%	0	\$0.00	N
Total		16	\$5,629,066.68	100%	0	\$0.00	
3140FDXD3	CITIZENS BANK OF LAS CRUCES	2	\$179,035.13	12.56%	0	\$0.00	N
	CITIZENS NATL HENDERSON	2	\$174,224.34	12.23%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	9	\$889,162.83	62.4%	0	\$0.00	N
	FIRST NEW MEXICO BANK SILVER CITY	1	\$74,884.52	5.26%	0	\$0.00	N
	TEXELL CREDIT UNION	1	\$107,624.17	7.55%	0	\$0.00	N
Total		15	\$1,424,930.99	100%	0	\$0.00	
3140FDXE1	CITIZENS BANK OF LAS CRUCES	2	\$273,912.72	8.89%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$149,638.91	4.86%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	15	\$2,105,218.48	68.32%	0	\$0.00	N
	GROUP MORTGAGE, LLC	2	\$296,861.21	9.63%	0	\$0.00	N
	INTERBANK	1	\$126,100.00	4.09%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$129,804.20	4.21%	0	\$0.00	N
Total		22	\$3,081,535.52	100%	0	\$0.00	
3140FDXF8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$195,688.24	2.43%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	2	\$356,506.25	4.42%	0	\$0.00	N

	COMM NATL BK OF TXRKANA	1	\$193,508.11	2.4%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	34	\$6,353,740.19	78.78%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,417.16	2.27%	0	\$0.00	N
	ECU MORTGAGE	1	\$200,000.00	2.48%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$200,000.00	2.48%	0	\$0.00	N
	INDEPENDENT BANK	1	\$194,706.30	2.41%	0	\$0.00	N
	ROUND TOP STATE BANK	1	\$187,336.11	2.33%	0	\$0.00	N
Total		43	\$8,064,902.36	100%	0	\$0.00	
3140FDXG6	CORNERSTONE HOME LENDING, INC	14	\$1,127,722.29	100%	0	\$0.00	N
Total		14	\$1,127,722.29	100%	0	\$0.00	
3140FDXH4	CORNERSTONE HOME LENDING, INC	9	\$1,722,264.36	100%	0	\$0.00	N
Total		9	\$1,722,264.36	100%	0	\$0.00	
3140FDXJ0	CORNERSTONE HOME LENDING, INC	8	\$1,052,327.67	88.29%	0	\$0.00	N
	SSBT MORTGAGE GROUP	1	\$139,551.77	11.71%	0	\$0.00	N
Total		9	\$1,191,879.44	100%	0	\$0.00	
3140FDXK7	CORNERSTONE HOME LENDING, INC	8	\$1,340,868.47	100%	0	\$0.00	N
Total		8	\$1,340,868.47	100%	0	\$0.00	
3140FDXL5	ASCENT HOME LENDING, LLC	1	\$339,453.12	59.44%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$231,618.65	40.56%	0	\$0.00	N
Total		2	\$571,071.77	100%	0	\$0.00	
3140FDXM3	ASCENT HOME LENDING, LLC	3	\$1,090,000.00	18.68%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$207,866.00	3.56%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	12	\$3,702,071.00	63.46%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$615,493.00	10.55%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$218,450.00	3.75%	0	\$0.00	N
Total		19	\$5,833,880.00	100%	0	\$0.00	
3140FDXN1	CORNERSTONE HOME LENDING, INC	7	\$808,065.08	76.79%	0	\$0.00	N
	FIRST NEW MEXICO BANK SILVER CITY	1	\$119,815.24	11.39%	0	\$0.00	N

		PRIORITY HOME LENDING, LLC	1	\$124,400.00	11.82%	0	\$0.00	N
Total			9	\$1,052,280.32	100%	0	\$0.00	
3140FDXP6		CORNERSTONE HOME LENDING, INC	11	\$1,521,745.00	85.32%	0	\$0.00	N
		ROUND TOP STATE BANK	2	\$261,796.76	14.68%	0	\$0.00	N
Total			13	\$1,783,541.76	100%	0	\$0.00	
3140FDXQ4		CITIZENS NATL HENDERSON	1	\$186,705.71	7.08%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	8	\$1,496,164.58	56.71%	0	\$0.00	N
		GROUP MORTGAGE, LLC	2	\$382,360.00	14.49%	0	\$0.00	N
		INDEPENDENT BANK	1	\$184,000.00	6.97%	0	\$0.00	N
		INWOOD NATIONAL BANK	1	\$189,600.00	7.19%	0	\$0.00	N
		TEXELL CREDIT UNION	1	\$199,500.00	7.56%	0	\$0.00	N
Total			14	\$2,638,330.29	100%	0	\$0.00	
3140FDXR2		AMPLIFY FCU	1	\$148,000.00	9.81%	0	\$0.00	N
		CITIZENS BANK OF LAS CRUCES	1	\$125,818.46	8.34%	0	\$0.00	N
		CITIZENS NATL HENDERSON	1	\$149,783.88	9.92%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	6	\$825,770.68	54.71%	0	\$0.00	N
		INDEPENDENT BANK	1	\$130,761.32	8.66%	0	\$0.00	N
		VERITEX COMMUNITY BANK	1	\$129,196.75	8.56%	0	\$0.00	N
Total			11	\$1,509,331.09	100%	0	\$0.00	
3140FDXS0		BANK OF SAN ANGELO	1	\$161,500.00	11.03%	0	\$0.00	N
		CITIZENS BANK OF LAS CRUCES	1	\$172,256.95	11.76%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	6	\$957,585.00	65.39%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$173,169.00	11.82%	0	\$0.00	N
Total			9	\$1,464,510.95	100%	0	\$0.00	
3140FDXT8		CORNERSTONE HOME LENDING, INC	12	\$979,634.30	95.16%	0	\$0.00	N
		ECU MORTGAGE	1	\$49,873.58	4.84%	0	\$0.00	N
Total			13	\$1,029,507.88	100%	0	\$0.00	
3140FDXU5		CORNERSTONE HOME LENDING, INC	6	\$1,132,861.14	100%	0	\$0.00	N
Total			6	\$1,132,861.14	100%	0	\$0.00	
3140FDXV3		CORNERSTONE HOME LENDING, INC	5	\$1,637,725.00	85.4%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$279,920.00	14.6%	0	\$0.00	N

Total			6	\$1,917,645.00	100%	0	\$0.00	
3140FDXW1		CITIZENS BANK OF LAS CRUCES	1	\$139,580.00	11.38%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	3	\$402,750.00	32.83%	0	\$0.00	N
		ECU MORTGAGE	1	\$136,000.00	11.09%	0	\$0.00	N
		FIRST FINANCIAL BANK ABILENE	1	\$128,250.00	10.45%	0	\$0.00	N
		FIRST FINANCIAL BANK DFW	1	\$129,000.00	10.51%	0	\$0.00	N
		ROUND TOP STATE BANK	1	\$144,000.00	11.74%	0	\$0.00	N
		VERITEX COMMUNITY BANK	1	\$147,300.00	12%	0	\$0.00	N
Total			9	\$1,226,880.00	100%	0	\$0.00	
3140FDXX9		ASCENT HOME LENDING, LLC	1	\$174,800.00	8.99%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	9	\$1,453,642.00	74.78%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$161,469.00	8.31%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$154,000.00	7.92%	0	\$0.00	N
Total			12	\$1,943,911.00	100%	0	\$0.00	
3140FDXY7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$261,455.25	5.17%	0	\$0.00	N
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$323,520.17	6.4%	0	\$0.00	N
		CMC HOME LENDING	1	\$314,910.00	6.23%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	11	\$3,374,913.25	66.79%	0	\$0.00	N
		GROUP MORTGAGE, LLC	2	\$488,565.13	9.67%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$289,385.46	5.74%	0	\$0.00	N
Total			17	\$5,052,749.26	100%	0	\$0.00	
3140FDXZ4		CORNERSTONE HOME LENDING, INC	9	\$937,868.11	85.98%	0	\$0.00	N
		GROUP MORTGAGE, LLC	2	\$152,879.78	14.02%	0	\$0.00	N
Total			11	\$1,090,747.89	100%	0	\$0.00	
3140FDY26		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$64,221.47	5.81%	0	\$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.24%	0	\$0.00	N
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$53,642.00	4.85%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$46,594.07	4.22%	0	\$0.00	N
		CORNERSTONE MORTGAGE INC	1	\$51,300.00	4.64%	0	\$0.00	N

	FIRST STATE BANK , A BANKING CORPORATION	1	\$36,000.00	3.26%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$60,000.00	5.43%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$49,400.00	4.47%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$59,300.00	5.37%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$66,500.00	6.02%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$57,251.70	5.18%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$81,000.00	7.33%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$49,784.09	4.51%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$43,511.28	3.94%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$53,766.81	4.87%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$64,000.00	5.79%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$106,000.00	9.59%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$82,645.17	7.48%	0	\$0.00	N
Total		19	\$1,104,916.59	100%	0	\$0.00	
3140FDY34	1ST PRIORITY MORTGAGE INC	1	\$79,876.83	7.2%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$72,400.00	6.52%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$81,000.00	7.3%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$84,769.28	7.64%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$157,580.44	14.2%	0	\$0.00	N
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$80,000.00	7.21%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$79,874.09	7.2%	0	\$0.00	N
		1	\$83,570.00	7.53%	0	\$0.00	N

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS						
	NVR MORTGAGE FINANCE INC	1	\$83,325.66	7.51%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$81,870.95	7.38%	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$47,700.00	4.3%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$41,865.48	3.77%	0	\$0.00	N
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$56,261.31	5.07%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$80,000.00	7.17%	0	\$0.00	N
Total		15	\$1,110,094.04	100%	0	\$0.00	
3140FDY42	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$79,664.84	6.97%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$74,685.78	6.53%	0	\$0.00	N
	CB AND S BANK	1	\$59,000.00	5.16%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$68,000.00	5.95%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$83,000.00	7.26%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$76,000.00	6.65%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$82,547.00	7.22%	0	\$0.00	N
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$84,441.11	7.39%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	\$60,000.00	5.25%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$76,677.40	6.71%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$35,290.22	3.09%	0	\$0.00	N
	PULASKI BANK NA	1	\$79,654.53	6.97%	0	\$0.00	N
	THE LENDER IS HOMESERVICES LENDING LLC DBA EDINA REALTY MORT	1	\$80,000.00	7%	0	\$0.00	N
	TNBANK	1	\$85,000.00	7.43%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$47,400.00	4.15%	0	\$0.00	N

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		WALLICK AND VOLK INC	1	\$72,000.00	6.27%	0	\$0.00	N
Total			16	\$1,143,360.88	100%	0	\$0.00	
3140FDY59		AMERICAN NATIONAL BANK A CORPORATION	1	\$91,000.00	4.76%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$89,615.25	4.69%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$97,500.00	5.11%	0	\$0.00	N
		CENDERA FUNDING INC	1	\$99,824.28	5.23%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$193,900.00	10.15%	0	\$0.00	N
		CITY BANK DBA CITY BANK MORTGAGE	1	\$88,768.87	4.65%	0	\$0.00	N
		CORNERSTONE BANK A CORPORATION	1	\$95,000.00	4.97%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$90,000.00	4.71%	0	\$0.00	N
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$90,000.00	4.71%	0	\$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$91,200.00	4.78%	0	\$0.00	N
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	5.24%	0	\$0.00	N
		LHM FINANCIAL CORPORATION	1	\$104,800.00	5.49%	0	\$0.00	N
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$93,750.00	4.91%	0	\$0.00	N
		NATIONS RELIABLE LENDING LLC	2	\$199,527.29	10.45%	0	\$0.00	N
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$95,000.00	4.97%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$92,000.00	4.82%	0	\$0.00	N
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$90,000.00	4.71%	0	\$0.00	N
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$108,000.00	5.65%	0	\$0.00	N
Total			20	\$1,909,885.69	100%	0	\$0.00	
3140FDY67		CARRINGTON MORTGAGE SERVICES LLC	2	\$236,478.34	16.68%	0	\$0.00	N
		CARROLL BANK AND TRUST	1	\$119,994.81	8.47%	0	\$0.00	N
			2	\$223,401.03	15.76%	0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$118,715.30	8.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$112,000.00	7.9%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$125,000.00	8.82%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$112,250.00	7.92%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$125,000.00	8.82%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	8.82%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$119,486.99	8.43%	0	\$0.00
Total		12	\$1,417,326.47	100%	0	\$0.00
3140FDY75	AMERICAN SECURITY MORTGAGE CORP	1	\$128,925.00	4.49%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$150,000.00	5.22%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,010.00	4.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPROATION A CORPORATION	1	\$128,000.00	4.45%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY COMPANY	1	\$125,090.00	4.35%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$143,085.67	4.98%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$134,400.00	4.68%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$133,500.00	4.64%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$137,250.00	4.78%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	4.63%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$130,843.89	4.55%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$130,881.09	4.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$268,000.00	9.32%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$127,500.00	4.44%	0	\$0.00

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$146,800.00	5.11%	0	\$0.00	N
	PULASKI BANK N A	1	\$146,250.00	5.09%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$145,000.00	5.04%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$146,800.00	5.11%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$140,000.00	4.87%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$150,000.00	5.21%	0	\$0.00	N
Total		21	\$2,874,335.65	100%	0	\$0.00	
3140FDY91	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$232,013.90	3.7%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$163,750.00	2.61%	0	\$0.00	N
	CORNERSTONE BANK A CORPORATION	1	\$176,000.00	2.8%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$229,300.00	3.65%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$620,250.99	9.88%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	2	\$485,415.90	7.73%	0	\$0.00	N
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$315,000.00	5.02%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$169,575.00	2.7%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$207,626.48	3.31%	0	\$0.00	N
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$245,000.00	3.9%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$333,500.00	5.31%	0	\$0.00	N
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$338,546.47	5.39%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$198,400.00	3.16%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$296,600.00	4.73%	0	\$0.00	N
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$155,000.00	2.47%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,259.38	2.78%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$432,000.00	6.88%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC	1	\$292,000.00	4.65%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	2	\$632,285.31	10.07%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$352,000.00	5.61%	0	\$0.00	N

	WILLMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A F	1	\$227,772.07	3.65%	0	\$0.00	N
Total		24	\$6,276,295.50	100%	0	\$0.00	
3140FDZA7	ASSURANCE FINANCIAL GROUP LLC	1	\$43,380.48	4.16%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$69,000.00	6.62%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$53,250.00	5.11%	0	\$0.00	N
	CB AND S BANK	1	\$66,000.00	6.33%	0	\$0.00	N
	CHARTER WEST BANK A CORPORATION	1	\$61,750.00	5.92%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$50,000.00	4.79%	0	\$0.00	N
	DIAMOND RESIDENTAL MORTGAGE CORPERATION , AN ILLIONOIS CORPER	1	\$72,000.00	6.9%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$54,900.00	5.26%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$80,000.00	7.67%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$71,277.13	6.83%	0	\$0.00	N
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$84,640.27	8.11%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$84,685.00	8.12%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$49,000.00	4.7%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$66,000.00	6.33%	0	\$0.00	N
	TRADITIONS FIRST BANK	1	\$57,200.00	5.48%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.67%	0	\$0.00	N
Total		16	\$1,043,082.88	100%	0	\$0.00	
3140FDZB5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,750.00	5.42%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$86,545.00	5.01%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$105,000.00	6.07%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$102,700.00	5.94%	0	\$0.00	N

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	5.79%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	2	\$179,615.25	10.39%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$105,600.00	6.11%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	5.21%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$87,000.00	5.03%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$92,800.00	5.37%	0	\$0.00	N
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$101,100.00	5.85%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$86,000.00	4.98%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$96,000.00	5.55%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,500.00	6.28%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$89,800.00	5.2%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$95,550.00	5.53%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$108,439.12	6.27%	0	\$0.00	N
Total		18	\$1,728,399.37	100%	0	\$0.00	
3140FDZC3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,231.55	10.4%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$115,000.00	9.71%	0	\$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$125,000.00	10.55%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	9.79%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$114,000.00	9.62%	0	\$0.00	N
	NETWORK FUNDING LP	1	\$119,502.33	10.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A INC A CALIFORNIA CORP	1	\$121,300.00	10.24%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$110,800.00	9.35%	0	\$0.00	N
		1	\$116,000.00	9.79%	0	\$0.00	N

		PREMIER MORTGAGE RESOURCES LLC						
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$124,000.00	10.46%	0	\$0.00	N
Total			10	\$1,184,833.88	100%	0	\$0.00	
3140FEAA2		PULTE MORTGAGE LLC	16	\$5,000,384.00	100%	0	\$0.00	N
Total			16	\$5,000,384.00	100%	0	\$0.00	
3140FEAB0		PULTE MORTGAGE LLC	47	\$13,650,647.00	100%	0	\$0.00	N
Total			47	\$13,650,647.00	100%	0	\$0.00	
3140FEB29		FIRST COMMUNITY NATIONAL BANK	1	\$36,789.55	0.18%	0	\$0.00	N
		QUICKEN LOANS INC	295	\$20,456,239.67	99.82%	0	\$0.00	N
Total			296	\$20,493,029.22	100%	0	\$0.00	
3140FEB37		QUICKEN LOANS INC	232	\$22,471,722.28	100%	0	\$0.00	N
Total			232	\$22,471,722.28	100%	0	\$0.00	
3140FEB45		QUICKEN LOANS INC	86	\$5,766,470.48	100%	0	\$0.00	N
Total			86	\$5,766,470.48	100%	0	\$0.00	
3140FEB52		QUICKEN LOANS INC	120	\$11,720,541.89	100%	0	\$0.00	N
Total			120	\$11,720,541.89	100%	0	\$0.00	
3140FEB60		QUICKEN LOANS INC	26	\$3,059,472.85	100%	0	\$0.00	N
Total			26	\$3,059,472.85	100%	0	\$0.00	
3140FEB78		QUICKEN LOANS INC	34	\$4,598,878.77	100%	0	\$0.00	N
Total			34	\$4,598,878.77	100%	0	\$0.00	
3140FEB86		FIRST NATIONAL BANK (VA)	1	\$151,765.97	2.73%	0	\$0.00	N
		QUICKEN LOANS INC	36	\$5,400,789.56	97.27%	0	\$0.00	N
Total			37	\$5,552,555.53	100%	0	\$0.00	
3140FEB94		QUICKEN LOANS INC	5	\$1,577,699.28	100%	0	\$0.00	N
Total			5	\$1,577,699.28	100%	0	\$0.00	
3140FEBY9		AQUESTA BANK	1	\$247,258.87	0.6%	0	\$0.00	N
		QUICKEN LOANS INC	147	\$41,154,549.37	99.4%	0	\$0.00	N
Total			148	\$41,401,808.24	100%	0	\$0.00	
3140FEBZ6		QUICKEN LOANS INC	138	\$30,700,551.74	100%	0	\$0.00	N
Total			138	\$30,700,551.74	100%	0	\$0.00	

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3140FEC28		QUICKEN LOANS INC	19	\$1,871,972.04	100%	0	\$0.00	N
Total			19	\$1,871,972.04	100%	0	\$0.00	
3140FEC36		QUICKEN LOANS INC	23	\$2,706,758.56	100%	0	\$0.00	N
Total			23	\$2,706,758.56	100%	0	\$0.00	
3140FEC44		QUICKEN LOANS INC	38	\$19,568,384.20	100%	0	\$0.00	N
Total			38	\$19,568,384.20	100%	0	\$0.00	
3140FEC51		AQUESTA BANK	1	\$144,200.00	0.04%	0	\$0.00	N
		PEOPLES TRUST & SAVINGS BANK	2	\$731,500.00	0.18%	0	\$0.00	N
		QUICKEN LOANS INC	1,695	\$407,181,450.20	99.78%	0	\$0.00	N
Total			1,698	\$408,057,150.20	100%	0	\$0.00	
3140FEC69		QUICKEN LOANS INC	47	\$3,548,186.97	100%	0	\$0.00	N
Total			47	\$3,548,186.97	100%	0	\$0.00	
3140FEC77		QUICKEN LOANS INC	110	\$10,863,467.18	99.2%	0	\$0.00	N
		SMART FINANCIAL CREDIT UNION	1	\$87,400.00	0.8%	0	\$0.00	N
Total			111	\$10,950,867.18	100%	0	\$0.00	
3140FEC85		CENTERSTATE BANK OF FLORIDA	1	\$121,000.00	1.55%	0	\$0.00	N
		FIRST COMMUNITY NATIONAL BANK	1	\$112,500.00	1.44%	0	\$0.00	N
		QUICKEN LOANS INC	64	\$7,553,564.64	97.01%	0	\$0.00	N
Total			66	\$7,787,064.64	100%	0	\$0.00	
3140FEC93		QUICKEN LOANS INC	26	\$13,156,977.88	100%	0	\$0.00	N
Total			26	\$13,156,977.88	100%	0	\$0.00	
3140FECA0		QUICKEN LOANS INC	6	\$1,117,333.96	100%	0	\$0.00	N
Total			6	\$1,117,333.96	100%	0	\$0.00	
3140FECB8		QUICKEN LOANS INC	5	\$1,074,048.33	100%	0	\$0.00	N
Total			5	\$1,074,048.33	100%	0	\$0.00	
3140FECC6		QUICKEN LOANS INC	9	\$1,291,138.24	100%	0	\$0.00	N
Total			9	\$1,291,138.24	100%	0	\$0.00	
3140FECD4		QUICKEN LOANS INC	16	\$3,836,933.25	100%	0	\$0.00	N
Total			16	\$3,836,933.25	100%	0	\$0.00	
3140FECE2		FIBRE FEDERAL CREDIT UNION	1	\$101,000.00	0.75%	0	\$0.00	N
		QUICKEN LOANS INC	133	\$13,284,008.54	99.25%	0	\$0.00	N
Total			134	\$13,385,008.54	100%	0	\$0.00	

3140FECP9	PEOPLES TRUST & SAVINGS BANK	1	\$124,815.85	0.41%	0	\$0.00	N
	QUICKEN LOANS INC	258	\$30,389,309.25	99.59%	0	\$0.00	N
Total		259	\$30,514,125.10	100%	0	\$0.00	
3140FECG7	QUICKEN LOANS INC	97	\$22,753,322.74	100%	0	\$0.00	N
Total		97	\$22,753,322.74	100%	0	\$0.00	
3140FECH5	FIRST NATIONAL BANK (VA)	1	\$259,641.78	0.2%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	N
	QUICKEN LOANS INC	465	\$127,257,419.26	99.5%	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$194,731.34	0.16%	0	\$0.00	N
Total		468	\$127,891,792.38	100%	0	\$0.00	
3140FECJ1	QUICKEN LOANS INC	45	\$12,332,374.27	100%	0	\$0.00	N
Total		45	\$12,332,374.27	100%	0	\$0.00	
3140FECK8	NORTHSTAR BANK	1	\$51,322.58	0.22%	0	\$0.00	N
	QUICKEN LOANS INC	328	\$23,604,692.26	99.78%	0	\$0.00	N
Total		329	\$23,656,014.84	100%	0	\$0.00	
3140FECL6	QUICKEN LOANS INC	291	\$28,667,974.26	100%	0	\$0.00	N
Total		291	\$28,667,974.26	100%	0	\$0.00	
3140FECM4	QUICKEN LOANS INC	102	\$12,000,054.25	100%	0	\$0.00	N
Total		102	\$12,000,054.25	100%	0	\$0.00	
3140FECN2	EVERETT CO-OPERATIVE BANK	1	\$148,290.76	0.62%	0	\$0.00	N
	QUICKEN LOANS INC	173	\$23,751,838.70	98.78%	0	\$0.00	N
	SUMMIT COMMUNITY BANK, INC	1	\$144,943.70	0.6%	0	\$0.00	N
Total		175	\$24,045,073.16	100%	0	\$0.00	
3140FECP7	QUICKEN LOANS INC	21	\$4,613,346.69	100%	0	\$0.00	N
Total		21	\$4,613,346.69	100%	0	\$0.00	
3140FECQ5	QUICKEN LOANS INC	59	\$15,793,738.84	100%	0	\$0.00	N
Total		59	\$15,793,738.84	100%	0	\$0.00	
3140FECR3	QUICKEN LOANS INC	8	\$2,397,637.13	100%	0	\$0.00	N
Total		8	\$2,397,637.13	100%	0	\$0.00	
3140FECS1	QUICKEN LOANS INC	63	\$4,312,677.82	100%	0	\$0.00	N
Total		63	\$4,312,677.82	100%	0	\$0.00	
3140FECT9	QUICKEN LOANS INC	58	\$5,722,117.79	100%	0	\$0.00	N

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Total			58	\$5,722,117.79	100%	0	\$0.00	
3140FECU6		QUICKEN LOANS INC	96	\$27,173,821.85	100%	0	\$0.00	N
Total			96	\$27,173,821.85	100%	0	\$0.00	
3140FECV4		QUICKEN LOANS INC	99	\$20,877,946.34	100%	0	\$0.00	N
Total			99	\$20,877,946.34	100%	0	\$0.00	
3140FECW2		QUICKEN LOANS INC	95	\$6,684,820.00	100%	0	\$0.00	N
Total			95	\$6,684,820.00	100%	0	\$0.00	
3140FECX0		QUICKEN LOANS INC	109	\$10,723,747.40	100%	0	\$0.00	N
Total			109	\$10,723,747.40	100%	0	\$0.00	
3140FECY8		QUICKEN LOANS INC	139	\$16,438,596.36	100%	0	\$0.00	N
Total			139	\$16,438,596.36	100%	0	\$0.00	
3140FECZ5		QUICKEN LOANS INC	134	\$18,306,021.97	100%	0	\$0.00	N
Total			134	\$18,306,021.97	100%	0	\$0.00	
3140FED27		QUICKEN LOANS INC	80	\$17,638,639.44	100%	0	\$0.00	N
Total			80	\$17,638,639.44	100%	0	\$0.00	
3140FED35		QUICKEN LOANS INC	39	\$5,692,214.64	100%	0	\$0.00	N
Total			39	\$5,692,214.64	100%	0	\$0.00	
3140FED43		QUICKEN LOANS INC	11	\$1,479,106.00	100%	0	\$0.00	N
Total			11	\$1,479,106.00	100%	0	\$0.00	
3140FED50		QUICKEN LOANS INC	21	\$3,523,558.59	100%	0	\$0.00	N
Total			21	\$3,523,558.59	100%	0	\$0.00	
3140FED68		QUICKEN LOANS INC	7	\$1,330,343.00	100%	0	\$0.00	N
Total			7	\$1,330,343.00	100%	0	\$0.00	
3140FED76		QUICKEN LOANS INC	17	\$3,302,301.81	100%	0	\$0.00	N
Total			17	\$3,302,301.81	100%	0	\$0.00	
3140FED84		MOUNTAIN COMMERCE BANK	1	\$412,000.00	0.19%	0	\$0.00	N
		QUICKEN LOANS INC	748	\$215,610,305.05	99.81%	0	\$0.00	N
Total			749	\$216,022,305.05	100%	0	\$0.00	
3140FED92		QUICKEN LOANS INC	194	\$54,164,825.46	100%	0	\$0.00	N
Total			194	\$54,164,825.46	100%	0	\$0.00	

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3140FEDA9		QUICKEN LOANS INC	174	\$39,979,944.32	100%	0	\$0.00	N
Total			174	\$39,979,944.32	100%	0	\$0.00	
3140FEDB7		QUICKEN LOANS INC	69	\$16,187,702.32	100%	0	\$0.00	N
Total			69	\$16,187,702.32	100%	0	\$0.00	
3140FEDC5		QUICKEN LOANS INC	48	\$12,032,206.77	100%	0	\$0.00	N
Total			48	\$12,032,206.77	100%	0	\$0.00	
3140FEDD3		QUICKEN LOANS INC	126	\$12,379,555.39	100%	0	\$0.00	N
Total			126	\$12,379,555.39	100%	0	\$0.00	
3140FEDE1		QUICKEN LOANS INC	101	\$11,876,738.65	100%	0	\$0.00	N
Total			101	\$11,876,738.65	100%	0	\$0.00	
3140FEDF8		QUICKEN LOANS INC	326	\$44,949,505.20	100%	0	\$0.00	N
Total			326	\$44,949,505.20	100%	0	\$0.00	
3140FEDG6		QUICKEN LOANS INC	8	\$1,759,289.49	100%	0	\$0.00	N
Total			8	\$1,759,289.49	100%	0	\$0.00	
3140FEDH4		QUICKEN LOANS INC	39	\$9,436,787.47	100%	0	\$0.00	N
Total			39	\$9,436,787.47	100%	0	\$0.00	
3140FEDJ0		QUICKEN LOANS INC	5	\$1,079,752.50	100%	0	\$0.00	N
Total			5	\$1,079,752.50	100%	0	\$0.00	
3140FEDK7		QUICKEN LOANS INC	55	\$3,837,784.84	100%	0	\$0.00	N
Total			55	\$3,837,784.84	100%	0	\$0.00	
3140FEDL5		QUICKEN LOANS INC	25	\$2,438,025.20	100%	0	\$0.00	N
Total			25	\$2,438,025.20	100%	0	\$0.00	
3140FEDM3		QUICKEN LOANS INC	17	\$1,992,762.98	100%	0	\$0.00	N
Total			17	\$1,992,762.98	100%	0	\$0.00	
3140FEDN1		QUICKEN LOANS INC	14	\$1,953,822.46	100%	0	\$0.00	N
Total			14	\$1,953,822.46	100%	0	\$0.00	
3140FEDP6		QUICKEN LOANS INC	9	\$2,006,423.00	100%	0	\$0.00	N
Total			9	\$2,006,423.00	100%	0	\$0.00	
3140FEDQ4		QUICKEN LOANS INC	57	\$13,346,146.12	100%	0	\$0.00	N
Total			57	\$13,346,146.12	100%	0	\$0.00	

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3140FEDR2		QUICKEN LOANS INC	19	\$5,318,229.99	100%	0	\$0.00	N
Total			19	\$5,318,229.99	100%	0	\$0.00	
3140FEDS0		QUICKEN LOANS INC	92	\$8,986,033.79	100%	0	\$0.00	N
Total			92	\$8,986,033.79	100%	0	\$0.00	
3140FEDT8		QUICKEN LOANS INC	51	\$7,037,342.00	100%	0	\$0.00	N
Total			51	\$7,037,342.00	100%	0	\$0.00	
3140FEDU5		QUICKEN LOANS INC	21	\$1,479,871.39	100%	0	\$0.00	N
Total			21	\$1,479,871.39	100%	0	\$0.00	
3140FEDV3		QUICKEN LOANS INC	17	\$2,377,684.01	100%	0	\$0.00	N
Total			17	\$2,377,684.01	100%	0	\$0.00	
3140FEDW1		QUICKEN LOANS INC	22	\$5,437,376.84	100%	0	\$0.00	N
Total			22	\$5,437,376.84	100%	0	\$0.00	
3140FEDX9		QUICKEN LOANS INC	19	\$5,241,042.93	100%	0	\$0.00	N
Total			19	\$5,241,042.93	100%	0	\$0.00	
3140FEDY7		QUICKEN LOANS INC	41	\$2,776,427.63	100%	0	\$0.00	N
Total			41	\$2,776,427.63	100%	0	\$0.00	
3140FEDZ4		QUICKEN LOANS INC	48	\$4,770,716.28	100%	0	\$0.00	N
Total			48	\$4,770,716.28	100%	0	\$0.00	
3140FEEA8		PEOPLES TRUST & SAVINGS BANK	1	\$413,000.00	1.17%	0	\$0.00	N
		QUICKEN LOANS INC	127	\$34,626,984.97	97.92%	0	\$0.00	N
		THE GUNNISON BANK AND TRUST COMPANY	1	\$323,500.00	0.91%	0	\$0.00	N
Total			129	\$35,363,484.97	100%	0	\$0.00	
3140FEEB6		QUICKEN LOANS INC	31	\$8,509,754.00	100%	0	\$0.00	N
Total			31	\$8,509,754.00	100%	0	\$0.00	
3140FEEC4		QUICKEN LOANS INC	200	\$32,365,702.07	100%	0	\$0.00	N
Total			200	\$32,365,702.07	100%	0	\$0.00	
3140FEED2		QUICKEN LOANS INC	145	\$10,555,258.13	100%	0	\$0.00	N
Total			145	\$10,555,258.13	100%	0	\$0.00	
3140FEEE0		QUICKEN LOANS INC	169	\$16,540,367.38	100%	0	\$0.00	N
Total			169	\$16,540,367.38	100%	0	\$0.00	

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3140FEF7	QUICKEN LOANS INC	105	\$12,385,135.46	100%	0	\$0.00	N
Total		105	\$12,385,135.46	100%	0	\$0.00	
3140FEEG5	QUICKEN LOANS INC	109	\$14,953,134.55	100%	0	\$0.00	N
Total		109	\$14,953,134.55	100%	0	\$0.00	
3140FEEH3	QUICKEN LOANS INC	32	\$2,176,208.00	100%	0	\$0.00	N
Total		32	\$2,176,208.00	100%	0	\$0.00	
3140FEEJ9	QUICKEN LOANS INC	27	\$3,189,419.78	100%	0	\$0.00	N
Total		27	\$3,189,419.78	100%	0	\$0.00	
3140FEEK6	QUICKEN LOANS INC	53	\$7,283,143.30	100%	0	\$0.00	N
Total		53	\$7,283,143.30	100%	0	\$0.00	
3140FEEL4	QUICKEN LOANS INC	216	\$29,795,024.20	99.67%	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	N
Total		217	\$29,895,024.20	100%	0	\$0.00	
3140FEF25	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$153,750.00	2.7%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$157,500.00	2.76%	0	\$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$170,669.54	3%	0	\$0.00	N
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$170,500.00	2.99%	0	\$0.00	N
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$160,000.00	2.81%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$153,783.02	2.7%	0	\$0.00	N
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$169,765.78	2.98%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$329,743.76	5.79%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,433,081.08	42.71%	0	\$0.00	N
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$164,772.68	2.89%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$154,850.00	2.72%	0	\$0.00	N
	LOANLEADRERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,323.50	2.95%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND	1	\$154,000.00	2.7%	0	\$0.00	N

		CORPORATION					
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$160,550.00	2.82%	0	\$0.00
		NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$165,453.76	2.9%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$168,000.00	2.95%	0	\$0.00
		SECURE FINANCIAN SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$155,380.29	2.73%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$170,000.00	2.98%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$172,900.00	3.03%	0	\$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$164,330.79	2.89%	0	\$0.00
Total			35	\$5,697,354.20	100%	0	\$0.00
3140FEF33		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$163,793.67	10.08%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$155,803.73	9.59%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$639,219.07	39.35%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$171,783.60	10.58%	0	\$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$151,728.86	9.34%	0	\$0.00
		HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$169,205.89	10.42%	0	\$0.00
		PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$172,800.00	10.64%	0	\$0.00
Total			10	\$1,624,334.82	100%	0	\$0.00
3140FEF41		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$129,808.48	1.54%	0	\$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$148,600.00	1.77%	0	\$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$143,038.97	1.7%	0	\$0.00
		BANK OF COMMERCE	1	\$128,000.00	1.52%	0	\$0.00
			1	\$137,527.00	1.63%	0	\$0.00

	BLMC, INC., A SOUTH CAROLINA CORPORATION					
	BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$143,783.11	1.71%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$144,885.21	1.72%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$143,000.00	1.7%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$134,500.00	1.6%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$141,250.00	1.68%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	1.55%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,774.08	1.78%	0	\$0.00
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$135,920.00	1.62%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$127,727.33	1.52%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$275,814.38	3.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$3,158,350.65	37.55%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$127,000.00	1.51%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$298,705.53	3.55%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$127,307.97	1.51%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$150,000.00	1.78%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$140,000.00	1.66%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$145,029.40	1.72%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$266,805.71	3.17%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$139,365.44	1.66%	0	\$0.00
	MAPS CREDIT UNION	1	\$139,784.45	1.66%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$149,769.04	1.78%	0	\$0.00

	CORPORATION						
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$150,000.00	1.78%	0	\$0.00	N
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$142,175.50	1.69%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$130,194.78	1.55%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGE COMPANY	1	\$138,400.00	1.65%	0	\$0.00	N
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$129,304.96	1.54%	0	\$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$140,000.00	1.66%	0	\$0.00	N
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$138,284.57	1.64%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$133,000.00	1.58%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$127,200.00	1.51%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$127,600.00	1.53%	0	\$0.00	N
Total		61	\$8,411,906.56	100%	0	\$0.00	
3140FEF58	ALLIED FIRST BANK, SB	1	\$123,504.61	3.47%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$238,632.87	6.7%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$121,500.00	3.41%	0	\$0.00	N
	ATLANTIC CAPITAL BANK, N.A	1	\$123,080.19	3.45%	0	\$0.00	N
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$114,000.00	3.2%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$123,497.53	3.46%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,406,284.55	39.45%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$124,000.00	3.48%	0	\$0.00	N
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$112,000.00	3.14%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$123,675.00	3.47%	0	\$0.00	N
	RELIABANK DAKOTA, A CORPORATION	1	\$119,834.67	3.36%	0	\$0.00	N
		1	\$114,841.66	3.22%	0	\$0.00	N

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO						
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$119,849.02	3.36%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	1	\$121,000.00	3.39%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$114,252.74	3.21%	0	\$0.00	N
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$119,848.52	3.36%	0	\$0.00	N
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$244,473.92	6.87%	0	\$0.00	N
Total		30	\$3,564,275.28	100%	0	\$0.00	
3140FEF66	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$118,500.00	6.1%	0	\$0.00	N
	AMRES CORPORATION, A CORPORATION	1	\$103,875.04	5.34%	0	\$0.00	N
	ATLANTIC CAPITAL BANK, N.A	1	\$89,889.34	4.62%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$127,178.54	6.54%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$625,737.42	32.19%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,108.42	6.23%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,701.40	6.36%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$92,800.00	4.77%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$106,320.00	5.47%	0	\$0.00	N
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$105,320.34	5.42%	0	\$0.00	N
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,600.00	6.46%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$100,000.00	5.14%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$103,743.72	5.36%	0	\$0.00	N
Total		18	\$1,943,774.22	100%	0	\$0.00	

3140FEF74	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$100,000.00	2.01%	0	\$0.00	N
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$100,000.00	2.01%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$98,800.00	1.98%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,000.00	2.13%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$190,599.38	3.82%	0	\$0.00	N
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$88,000.00	1.76%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE	1	\$91,867.21	1.84%	0	\$0.00	N
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$89,873.20	1.8%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$107,191.85	2.15%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$101,849.74	2.04%	0	\$0.00	N
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$103,960.00	2.08%	0	\$0.00	N
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,000.00	1.76%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$99,852.68	2%	0	\$0.00	N
	BLMC , INC , A SOUTH CAROLINA CORPORATION	1	\$92,488.54	1.85%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$94,875.00	1.9%	0	\$0.00	N
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$85,500.00	1.71%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$86,278.26	1.73%	0	\$0.00	N
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$88,500.00	1.77%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$98,175.15	1.97%	0	\$0.00	N

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,816,908.45	36.44%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$104,845.31	2.1%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$95,062.59	1.91%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	1	\$87,058.56	1.75%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$93,861.52	1.88%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$86,877.41	1.74%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$99,000.00	1.99%	0	\$0.00	N
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,860.00	1.94%	0	\$0.00	N
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$195,186.94	3.91%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$197,714.48	3.96%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$94,862.88	1.9%	0	\$0.00	N
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$106,550.38	2.17%	0	\$0.00	N
Total		51	\$4,986,599.53	100%	0	\$0.00	
3140FEF82	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$378,200.00	2.33%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	\$237,000.00	1.46%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$156,558.58	0.96%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$579,663.60	3.57%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,189,633.77	7.32%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$966,470.60	5.95%	0	\$0.00	N

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$240,628.94	1.48%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,740.00	1.15%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORTION	1	\$325,000.00	2%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$467,500.00	2.88%	0	\$0.00	N
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$305,600.00	1.88%	0	\$0.00	N
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$315,000.00	1.94%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$326,518.26	2.01%	0	\$0.00	N
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$320,277.47	1.97%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,644,334.15	28.58%	0	\$0.00	N
	FLGASTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$373,000.00	2.3%	0	\$0.00	N
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.57%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$160,000.00	0.98%	0	\$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$312,500.00	1.92%	0	\$0.00	N
	INTELTY, INC	1	\$360,456.28	2.22%	0	\$0.00	N
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$226,216.25	1.39%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$402,200.00	2.48%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$807,700.00	4.97%	0	\$0.00	N
	MAPS CREDIT UNION	1	\$231,842.49	1.43%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$340,000.00	2.09%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$218,000.00	1.34%	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA MORTGAGE COMPANY, A CALIFORNI	1	\$329,200.00	2.03%	0	\$0.00	N
		1	\$181,731.88	1.12%	0	\$0.00	N

	SEACOAST MORTGAGE CORPORATION						
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$354,000.00	2.18%	0	\$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$339,509.25	2.09%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$171,140.66	1.05%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$384,000.00	2.36%	0	\$0.00	N
Total		52	\$16,247,622.18	100%	0	\$0.00	
3140FEF90	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$156,226.34	13.03%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$294,755.38	24.58%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$256,962.39	21.43%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,812.00	25.01%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPOATION	1	\$191,211.57	15.95%	0	\$0.00	N
Total		5	\$1,198,967.68	100%	0	\$0.00	
3140FEFE9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$290,531.16	9.83%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	6.76%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$233,600.00	7.9%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,211,650.00	40.98%	0	\$0.00	N
	GOOGAIN INC, A CORPORATION	1	\$280,000.00	9.47%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$547,000.00	18.5%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$194,056.40	6.56%	0	\$0.00	N
Total		10	\$2,956,837.56	100%	0	\$0.00	
3140FEFF6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,000.00	0.84%	0	\$0.00	N

AAXY , LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$409,500.00	2.54%	0	\$0.00	N
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$179,000.00	1.11%	0	\$0.00	N
ANN ARBOR STATE BANK, A STATE BANK	1	\$379,082.38	2.35%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE, INC	1	\$356,300.00	2.21%	0	\$0.00	N
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$401,143.00	2.49%	0	\$0.00	N
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$105,600.00	0.66%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$295,000.00	1.83%	0	\$0.00	N
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$275,000.00	1.71%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$339,403.95	2.11%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,699,022.00	41.61%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,000.00	1.91%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$219,371.95	1.36%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,183,000.00	7.35%	0	\$0.00	N
GOOGAIN INC, A CORPORATION	1	\$385,000.00	2.39%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	3	\$1,045,325.10	6.49%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$209,400.00	1.3%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$559,450.00	3.48%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$310,457.31	1.93%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$416,237.31	2.59%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$239,600.00	1.49%	0	\$0.00	N
US LENDING & COMPANY, INC	1	\$516,000.00	3.21%	0	\$0.00	N
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$371,000.00	2.3%	0	\$0.00	N

	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.59%	0	\$0.00	N
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$345,000.00	2.15%	0	\$0.00	N
Total		49	\$16,098,893.00	100%	0	\$0.00	
3140FEFG4	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$129,419.55	5.22%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$149,819.43	6.04%	0	\$0.00	N
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$147,068.94	5.93%	0	\$0.00	N
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$130,400.00	5.26%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$559,253.91	22.54%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$146,819.25	5.92%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$131,845.03	5.31%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$126,320.00	5.09%	0	\$0.00	N
	HOMESTAR MORTGAGE, INC	1	\$145,603.43	5.87%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$143,319.46	5.78%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$130,702.83	5.27%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$145,150.00	5.85%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$128,895.97	5.2%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$135,672.50	5.47%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$130,475.64	5.25%	0	\$0.00	N
Total		18	\$2,480,765.94	100%	0	\$0.00	
3140FEFH2	AMERILOAN MORTGAGE CORPORATION	1	\$143,801.60	4.09%	0	\$0.00	N
	ATLANTIC CAPITAL BANK, N.A	1	\$145,800.00	4.15%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK N.A., A NATIONAL ASSOCIATION	1	\$136,000.00	3.87%	0	\$0.00	N
		1	\$150,000.00	4.27%	0	\$0.00	N

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION					
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$147,386.96	4.2%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$135,000.00	3.84%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$269,903.69	7.68%	0	\$0.00
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$143,925.00	4.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$833,950.00	23.74%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$141,600.00	4.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$136,974.08	3.9%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$287,677.99	8.19%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$126,350.00	3.6%	0	\$0.00
	INFINITY EQUITY GROUP INC A CALIFORNIA CORPORATION	1	\$149,000.00	4.24%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$142,791.04	4.06%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	4.27%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$128,675.98	3.66%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$144,000.00	4.11%	0	\$0.00
Total		25	\$3,512,836.34	100%	0	\$0.00
3140FEFJ8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$190,143.53	5.22%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	5.49%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$193,738.68	5.32%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$190,672.22	5.23%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$392,030.06	10.76%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED	1	\$198,000.00	5.44%	0	\$0.00

	LIABILITY C					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$943,323.27	25.9%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$181,652.36	4.99%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$187,239.44	5.14%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,224.28	5.47%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$197,500.00	5.42%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$194,199.98	5.33%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$186,736.52	5.13%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$188,000.00	5.16%	0	\$0.00
Total		19	\$3,642,460.34	100%	0	\$0.00
3140FEFK5	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$184,000.00	12.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$770,337.74	50.39%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$199,748.38	13.07%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$183,425.00	12%	0	\$0.00
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$191,250.00	12.5%	0	\$0.00
Total		8	\$1,528,761.12	100%	0	\$0.00
3140FEFL3	AK BELL INC, AN IDAHO CORPORATION	1	\$174,000.00	13.11%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$162,186.14	12.22%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$172,800.00	13.02%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$151,799.84	11.44%	0	\$0.00
	DW BROWN MORTGAGE COPR, D/B/A MORTGAGE MAKERS	1	\$174,149.63	13.12%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,676.27	12.78%	0	\$0.00
		1	\$156,750.00	11.81%	0	\$0.00

	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION						
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$166,036.00	12.5%	0	\$0.00	N
Total		8	\$1,327,397.88	100%	0	\$0.00	
3140FEFM1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$332,500.00	6.31%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$342,848.11	6.51%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$509,343.52	9.67%	0	\$0.00	N
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$239,600.00	4.55%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$287,637.66	5.46%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,984.15	5.75%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,127,387.32	21.39%	0	\$0.00	N
	GFL CAPITAL MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$175,200.00	3.32%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,505.48	4.34%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$183,757.26	3.49%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,516.00	3.86%	0	\$0.00	N
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,386.92	4.54%	0	\$0.00	N
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$246,400.00	4.68%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$240,000.00	4.55%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$610,860.41	11.58%	0	\$0.00	N
Total		19	\$5,269,926.83	100%	0	\$0.00	
3140FEFN9	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$193,600.00	3.88%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$283,500.00	5.68%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$279,655.72	5.6%	0	\$0.00	N

	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,391.63	5.01%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$467,706.83	9.36%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$196,000.00	3.92%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, A CALIFORNIA CORPORATION	1	\$237,314.51	4.75%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,162,249.40	23.27%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$225,000.00	4.5%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$183,778.87	3.68%	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$178,989.61	3.58%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$266,000.00	5.33%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$187,774.11	3.76%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$268,000.00	5.37%	0	\$0.00	N
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$175,425.60	3.51%	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$195,000.00	3.9%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$244,499.00	4.9%	0	\$0.00	N
Total		21	\$4,994,885.28	100%	0	\$0.00	
3140FEFP4	ATLANTIC COAST BANK	1	\$36,703.76	2.97%	0	\$0.00	N
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$59,200.00	4.79%	0	\$0.00	N
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$34,757.22	2.81%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$54,624.13	4.42%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$521,837.85	42.19%	0	\$0.00	N

	HOMETOWN LENDERS, LLC	2	\$159,708.75	12.91%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,904.38	6.14%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$43,507.66	3.52%	0	\$0.00	N
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$70,400.00	5.69%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$64,845.90	5.24%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$115,468.99	9.32%	0	\$0.00	N
Total		21	\$1,236,958.64	100%	0	\$0.00	
3140FEFQ2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$288,000.00	1.27%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$983,429.65	4.33%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$257,972.04	1.14%	0	\$0.00	N
	AMRES CORPORATION, A CORPORATION	1	\$283,248.17	1.25%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$236,096.48	1.04%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$324,000.00	1.43%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$309,000.00	1.36%	0	\$0.00	N
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$240,000.00	1.06%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$380,000.00	1.67%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$280,612.86	1.24%	0	\$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$217,701.78	0.96%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$399,200.00	1.76%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$182,965.31	0.81%	0	\$0.00	N

NATIONAL BANK						
COMMUNITY SHORES BANK	1	\$261,000.00	1.15%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$347,298.85	1.53%	0	\$0.00	N
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$313,600.00	1.38%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$187,740.98	0.83%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$289,800.00	1.28%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$7,737,602.01	34.08%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$212,800.00	0.94%	0	\$0.00	N
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$384,750.00	1.69%	0	\$0.00	N
GOOGAIN INC., A CORRPORATION	1	\$202,713.97	0.89%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,380.07	1.34%	0	\$0.00	N
INDEPENDENT BANK	1	\$300,800.00	1.33%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$416,000.00	1.83%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,086.73	1.25%	0	\$0.00	N
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$237,672.10	1.05%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$259,633.66	1.14%	0	\$0.00	N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$262,450.00	1.16%	0	\$0.00	N
NEAL FUNDING LLC A LIMITED LIABILTY COMPANY	1	\$314,320.00	1.38%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$248,265.13	1.09%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$212,000.00	0.93%	0	\$0.00	N
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$209,311.22	0.92%	0	\$0.00	N
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$487,000.00	2.15%	0	\$0.00	N
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$335,000.00	1.48%	0	\$0.00	N
	2	\$495,500.00	2.18%	0	\$0.00	N

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK					
	SKAGIT BANK, STATE CHARTERED BANK	1	\$212,250.00	0.93%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	2.76%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.76%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$463,313.05	2.04%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$374,000.00	1.65%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$505,800.00	2.23%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$374,400.00	1.65%	0	\$0.00
	VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,500.00	1.82%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$231,800.00	1%	0	\$0.00
Total		74	\$22,701,514.06	100%	0	\$0.00
3140FEFR0	ACCESS BANK, A STATE CHARTERED BANK	1	\$114,099.10	2.94%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	2.96%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED BANK	1	\$113,490.00	2.92%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$120,925.91	3.11%	0	\$0.00
	C & T MORTGAGE, INC	1	\$120,000.00	3.09%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	3.09%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$122,131.67	3.14%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$118,301.69	3.04%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$119,787.88	3.08%	0	\$0.00
		1	\$110,360.00	2.84%	0	\$0.00

	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY						
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$115,500.00	2.97%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$113,828.30	2.93%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$113,662.56	2.93%	0	\$0.00	N
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$121,486.50	3.13%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,049,684.59	27.02%	0	\$0.00	N
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$125,000.00	3.22%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$123,000.00	3.17%	0	\$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$114,810.97	2.95%	0	\$0.00	N
	HOMESTAR MORTGAGE INC	2	\$233,000.00	6%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$117,000.00	3.01%	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$111,150.00	2.86%	0	\$0.00	N
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$124,612.03	3.21%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	1	\$124,807.54	3.21%	0	\$0.00	N
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$123,813.24	3.18%	0	\$0.00	N
Total		33	\$3,885,451.98	100%	0	\$0.00	
3140FEFS8	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$79,000.00	4.16%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$84,000.00	4.42%	0	\$0.00	N
	AMISTAD BANK, STATE CHARTERED BANK	1	\$69,592.68	3.66%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$68,793.92	3.62%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$73,486.00	3.87%	0	\$0.00	N
	CITY NATIONAL BANK OF FLORIDA	1	\$56,910.29	2.99%	0	\$0.00	N
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$66,000.00	3.47%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	2.63%	0	\$0.00	N

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$78,850.00	4.15%	0	\$0.00	N
	EQUITY BANK, A STATE CHARTERED BANK	1	\$79,858.82	4.2%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$424,159.55	22.31%	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$60,000.00	3.16%	0	\$0.00	N
	KHOLER CREDIT UNION, CREDIT UNION	1	\$74,544.58	3.92%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	2	\$121,958.52	6.41%	0	\$0.00	N
	LAKE REGION BANK, A CORPORATION	1	\$71,780.00	3.78%	0	\$0.00	N
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$69,477.48	3.65%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$72,000.00	3.79%	0	\$0.00	N
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.94%	0	\$0.00	N
	TEXELL CREDIT UNION	1	\$71,090.37	3.74%	0	\$0.00	N
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$74,768.69	3.93%	0	\$0.00	N
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$80,000.00	4.2%	0	\$0.00	N
Total		27	\$1,901,270.90	100%	0	\$0.00	
3140FEFT6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$311,250.00	4.24%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$484,000.00	6.6%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$239,484.07	3.26%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$348,000.00	4.74%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$269,636.30	3.68%	0	\$0.00	N
	ATLANTIS MORTGAGE CO., INC	1	\$262,500.00	3.58%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$216,095.10	2.95%	0	\$0.00	N
	BYLINE BANK, A BANKING CORPORATION	1	\$392,258.83	5.35%	0	\$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A	1	\$217,200.34	2.96%	0	\$0.00	N

	CALIFOR					
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$184,800.00	2.52%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$212,706.55	2.9%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$279,605.48	3.81%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORAITON	1	\$322,500.00	4.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,009,500.00	13.76%	0	\$0.00
	MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE, A CORPORA	1	\$267,730.63	3.65%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$296,581.53	4.04%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$632,342.86	8.62%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$449,365.96	6.13%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$232,500.00	3.17%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$707,108.69	9.64%	0	\$0.00
Total		25	\$7,335,166.34	100%	0	\$0.00
3140FEFU3	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$48,750.00	2.27%	0	\$0.00
	ATLANTIC COAST BANK	1	\$70,716.30	3.29%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$71,404.44	3.32%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$83,884.27	3.9%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$75,000.00	3.48%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$59,917.34	2.78%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$72,000.00	3.35%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$75,750.00	3.52%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$126,874.96	5.9%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$60,564.29	2.81%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$688,665.35	32%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$80,000.00	3.72%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	2	\$129,436.20	6.01%	0	\$0.00	N
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$79,889.78	3.71%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$72,000.00	3.35%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$65,500.00	3.04%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$138,086.56	6.42%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$153,644.51	7.13%	0	\$0.00	N
Total		32	\$2,152,084.00	100%	0	\$0.00	
3140FEFV1	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$731,600.00	13.96%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$178,275.42	3.4%	0	\$0.00	N
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$215,000.00	4.1%	0	\$0.00	N
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$334,000.00	6.37%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$334,558.85	6.38%	0	\$0.00	N
	COASTAL LENDING GROUP LLC	1	\$242,180.67	4.62%	0	\$0.00	N
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$332,500.00	6.34%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	6.1%	0	\$0.00	N
	FIRSTIER BANK	1	\$323,582.94	6.17%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$963,900.00	18.39%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$273,155.89	5.21%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	5.14%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$277,016.00	5.29%	0	\$0.00	N

	CORPORAT						
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$210,000.00	4.01%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$235,900.00	4.52%	0	\$0.00	N
Total		17	\$5,240,867.17	100%	0	\$0.00	
3140FEFW9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$364,434.55	0.9%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$359,457.78	0.89%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,000.00	1.02%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$514,163.02	1.27%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$214,000.00	0.53%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$313,500.00	0.77%	0	\$0.00	N
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$417,000.00	1.03%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$792,000.00	1.95%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$570,542.83	1.41%	0	\$0.00	N
	ATLANTIC CAPITAL BANK, N.A	1	\$154,966.24	0.38%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$253,000.00	0.62%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.95%	0	\$0.00	N
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$380,000.00	0.94%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,676,416.98	4.13%	0	\$0.00	N
	BYLINE BANK, A BANKING CORPORATION	1	\$195,700.00	0.48%	0	\$0.00	N
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$193,000.00	0.48%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$199,025.00	0.49%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$211,694.00	0.52%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$539,204.47	1.33%	0	\$0.00	N

DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$193,483.10	0.48%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$957,086.38	2.36%	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$371,000.00	0.91%	0	\$0.00	N
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$267,700.00	0.66%	0	\$0.00	N
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$192,000.00	0.47%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$665,790.44	1.64%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$10,886,121.41	26.84%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$278,100.00	0.69%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$880,000.00	2.17%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.45%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,022,000.00	2.52%	0	\$0.00	N
GLFINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMP	1	\$310,000.00	0.76%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$287,326.08	0.71%	0	\$0.00	N
HOMESTAR MORTGAGE, INC	1	\$259,000.00	0.64%	0	\$0.00	N
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$249,615.08	0.62%	0	\$0.00	N
INDEPENDENT BANK	1	\$155,959.50	0.38%	0	\$0.00	N
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	N
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$208,000.00	0.51%	0	\$0.00	N
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,325,206.97	3.27%	0	\$0.00	N
LEAD BANK, STATE CHARTERED BANK	1	\$175,200.00	0.43%	0	\$0.00	N
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$596,479.36	1.47%	0	\$0.00	N
MASTERMAN ROCHE, INC	1	\$408,000.00	1.01%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$151,524.23	0.37%	0	\$0.00	N

MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.54%	0	\$0.00	N
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$373,698.66	0.92%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$652,000.00	1.61%	0	\$0.00	N
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$262,576.98	0.65%	0	\$0.00	N
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$384,407.22	0.95%	0	\$0.00	N
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$405,918.00	1%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$226,658.11	0.56%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$151,050.00	0.37%	0	\$0.00	N
NORTCO INC., A CALIFORNIA CORPORATION	1	\$337,268.38	0.83%	0	\$0.00	N
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$240,189.07	0.59%	0	\$0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$244,000.00	0.6%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.81%	0	\$0.00	N
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$837,528.57	2.07%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$797,810.23	1.97%	0	\$0.00	N
OZONA NATIONAL BANK	1	\$219,675.90	0.54%	0	\$0.00	N
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$367,570.55	0.91%	0	\$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$214,376.63	0.53%	0	\$0.00	N
PURE MORTGAGE, AN S CORPORATION	1	\$221,000.00	0.54%	0	\$0.00	N
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.67%	0	\$0.00	N
RCM MORTGAGE, INC, A TEXAS CORPORATION	1	\$185,000.00	0.46%	0	\$0.00	N
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$335,000.00	0.83%	0	\$0.00	N

	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$249,393.11	0.61%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$269,161.63	0.66%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$239,638.52	0.59%	0	\$0.00	N
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$378,000.00	0.93%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	N
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$258,945.66	0.64%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$309,269.76	0.76%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$578,973.00	1.43%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$376,548.07	0.93%	0	\$0.00	N
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$160,000.00	0.39%	0	\$0.00	N
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$223,500.00	0.55%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$408,000.00	1.01%	0	\$0.00	N
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$422,365.94	1.04%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORTION, A CALIFORNIA CORPORATION	1	\$406,000.00	1%	0	\$0.00	N
Total		134	\$40,554,721.41	100%	0	\$0.00	
3140FEFX7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$367,000.00	7.69%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$345,478.87	7.24%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,863.17	7.62%	0	\$0.00	N
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$249,700.00	5.23%	0	\$0.00	N

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$270,342.20	5.66%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$203,699.47	4.27%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,989.00	4.76%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$884,853.93	18.54%	0	\$0.00	N
	HOME LOAN SOLUTIONS	1	\$341,795.72	7.16%	0	\$0.00	N
	HOMESTAR MORTGAGE INC	1	\$243,500.00	5.1%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$331,400.00	6.94%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$260,078.95	5.45%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$221,825.00	4.65%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$461,779.24	9.69%	0	\$0.00	N
Total		16	\$4,772,305.55	100%	0	\$0.00	
3140FEFY5	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$92,000.00	1.89%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$109,600.00	2.26%	0	\$0.00	N
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$107,655.01	2.22%	0	\$0.00	N
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	2.26%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$108,332.94	2.23%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$107,427.15	2.21%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$96,800.00	1.99%	0	\$0.00	N
	EQUITY BANK, A STATE CHARTERED BANK	1	\$100,000.00	2.06%	0	\$0.00	N
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$85,368.36	1.76%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$97,000.00	2%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,166,318.59	44.59%	0	\$0.00	N
		1	\$99,836.62	2.06%	0	\$0.00	N

	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP						
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$101,250.00	2.08%	0	\$0.00	N
	HOMESTAR MORTGAGE, INC	1	\$99,526.51	2.05%	0	\$0.00	N
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$100,000.00	2.06%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	3	\$301,086.61	6.2%	0	\$0.00	N
	LAKE REGION BANK, A CORPORATION	1	\$94,050.00	1.94%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$108,791.00	2.24%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$102,891.34	2.12%	0	\$0.00	N
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$100,500.00	2.07%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$94,000.00	1.93%	0	\$0.00	N
	SOUTHSTAR BANK, S.S.B	1	\$94,853.73	1.95%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	2.06%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	2.06%	0	\$0.00	N
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$89,900.00	1.85%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$91,000.00	1.86%	0	\$0.00	N
Total		49	\$4,858,187.86	100%	0	\$0.00	
3140FEFZ2	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,000.00	3.8%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$230,400.00	4.13%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,340,590.00	77.88%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$204,000.00	3.66%	0	\$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	7.48%	0	\$0.00	N

		LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$169,509.30	3.05%	0	\$0.00	N
Total			18	\$5,573,499.30	100%	0	\$0.00	
3140FEG24		AMRES CORPORATION, A CORPORATION	1	\$201,695.76	3.14%	0	\$0.00	N
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPPORATION	1	\$249,623.46	3.89%	0	\$0.00	N
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	5.5%	0	\$0.00	N
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$505,100.00	7.87%	0	\$0.00	N
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$800,200.00	12.47%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,089,274.51	16.98%	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$230,000.00	3.59%	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPPRATION, A CALIFORNIA CORPORATI	1	\$382,410.30	5.96%	0	\$0.00	N
		GOOGAIN INC., A CORPORATION	1	\$400,000.00	6.24%	0	\$0.00	N
		INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	4.6%	0	\$0.00	N
		INTELTY, INC	1	\$288,000.00	4.49%	0	\$0.00	N
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$242,608.44	3.78%	0	\$0.00	N
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$305,507.82	4.76%	0	\$0.00	N
		MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.37%	0	\$0.00	N
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	4.21%	0	\$0.00	N
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	4.68%	0	\$0.00	N
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$222,656.66	3.47%	0	\$0.00	N
Total			23	\$6,414,576.95	100%	0	\$0.00	
3140FEG32		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$384,445.28	23.29%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$528,139.05	31.99%	0	\$0.00	N
			1	\$220,000.00	13.33%	0	\$0.00	N

		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$304,550.68	18.45%	0	\$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$213,684.73	12.94%	0	\$0.00
Total			7	\$1,650,819.74	100%	0	\$0.00
3140FEG40		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$358,937.59	19.43%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,488,466.29	80.57%	0	\$0.00
Total			7	\$1,847,403.88	100%	0	\$0.00
3140FEG57		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$713,923.27	46.47%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$220,000.00	14.32%	0	\$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	13.02%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$182,371.13	11.87%	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,000.00	14.32%	0	\$0.00
Total			7	\$1,536,294.40	100%	0	\$0.00
3140FEG65		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$249,159.11	21.33%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$259,581.80	22.22%	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$310,531.59	26.59%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$57,709.03	4.94%	0	\$0.00
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$160,000.00	13.7%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$131,002.39	11.22%	0	\$0.00
Total			6	\$1,167,983.92	100%	0	\$0.00
3140FEG73		DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$187,716.84	15.31%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$424,400.00	34.62%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,361.73	33.97%	0	\$0.00	N
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$197,358.61	16.1%	0	\$0.00	N
Total		5	\$1,225,837.18	100%	0	\$0.00	
3140FEG81	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$700,863.94	25.09%	0	\$0.00	N
	FAIRWAY ASSET CORPORATKION, A MARYLAND CORPORATION	1	\$381,385.57	13.65%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$315,278.04	11.29%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$373,017.37	13.35%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	14.93%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$606,167.84	21.69%	0	\$0.00	N
Total		9	\$2,793,712.76	100%	0	\$0.00	
3140FEG99	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,000.00	4.89%	0	\$0.00	N
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$264,500.00	4.97%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	5.58%	0	\$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$319,096.69	6%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,145,036.58	21.53%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$394,250.00	7.41%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$232,000.00	4.36%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$248,000.00	4.66%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$350,000.00	6.58%	0	\$0.00	N
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$271,600.00	5.11%	0	\$0.00	N

	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$212,956.20	4%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$308,750.00	5.8%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$230,375.00	4.33%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$259,350.00	4.88%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$526,500.00	9.9%	0	\$0.00	N
Total		18	\$5,319,414.47	100%	0	\$0.00	
3140FEGA6	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$85,000.00	2.85%	0	\$0.00	N
	AK BELL INC, AN IDAHO CORPORATION	1	\$71,200.00	2.39%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$53,125.05	1.78%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$80,053.23	2.68%	0	\$0.00	N
	BANK OF COMMERCE	1	\$59,945.23	2.01%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$78,073.60	2.62%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$70,000.00	2.35%	0	\$0.00	N
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$68,000.00	2.28%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$76,484.63	2.56%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$81,876.50	2.75%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$82,400.00	2.76%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$203,843.42	6.84%	0	\$0.00	N
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$84,000.00	2.82%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$84,675.07	2.84%	0	\$0.00	N
		15	\$962,304.55	32.27%	0	\$0.00	N

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$74,889.51	2.51%	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$70,000.00	2.35%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$56,752.36	1.9%	0	\$0.00	N
	KANZA BANK, A KANSAS CORPORATION	1	\$52,800.00	1.77%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$83,505.00	2.8%	0	\$0.00	N
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$54,918.97	1.84%	0	\$0.00	N
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$59,911.61	2.01%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$104,000.00	3.49%	0	\$0.00	N
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$81,138.65	2.72%	0	\$0.00	N
	PIONEER BANK, SSB	1	\$78,481.62	2.63%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$42,366.85	1.42%	0	\$0.00	N
	TRELLIS, AN ARIZONA CORPORATION	1	\$82,367.31	2.76%	0	\$0.00	N
Total		44	\$2,982,113.16	100%	0	\$0.00	
3140FEGB4	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$100,000.00	2.01%	0	\$0.00	N
	ACCESS BANK, A STATE CHARTERED BANK	1	\$95,627.86	1.92%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$97,242.26	1.96%	0	\$0.00	N
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$100,000.00	2.01%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$99,865.29	2.01%	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$107,856.15	2.17%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$92,347.39	1.86%	0	\$0.00	N

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$212,363.05	4.27%	0	\$0.00	N
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$90,131.16	1.81%	0	\$0.00	N
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$104,574.14	2.1%	0	\$0.00	N
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$110,000.00	2.21%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$88,780.25	1.79%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$106,910.68	2.15%	0	\$0.00	N
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN COPORAT	1	\$100,225.00	2.02%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,055,820.67	21.24%	0	\$0.00	N
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$193,594.24	3.9%	0	\$0.00	N
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$108,750.00	2.19%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$93,000.00	1.87%	0	\$0.00	N
HOMETOWN LENDERS, LLC	2	\$203,600.00	4.1%	0	\$0.00	N
IMAGINE HOME LENDING, LLC	1	\$104,405.00	2.1%	0	\$0.00	N
INDEPENDENT BANK	1	\$105,000.00	2.11%	0	\$0.00	N
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$92,000.00	1.85%	0	\$0.00	N
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$94,926.88	1.91%	0	\$0.00	N
MIDWEST MORTGAGE INVESTMENTS,LTD	1	\$92,130.00	1.85%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$106,080.00	2.13%	0	\$0.00	N
NP, INC. DBA MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$107,854.52	2.17%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$105,464.07	2.12%	0	\$0.00	N
PALM LENDING LLC	1	\$109,055.94	2.19%	0	\$0.00	N
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$109,359.05	2.2%	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$94,525.00	1.9%	0	\$0.00	N
	1	\$98,000.00	1.97%	0	\$0.00	N

	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP						
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$197,875.00	3.98%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	1	\$99,950.00	2.01%	0	\$0.00	N
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$98,863.61	1.99%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$100,000.00	2.01%	0	\$0.00	N
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$93,937.00	1.92%	0	\$0.00	N
Total		50	\$4,970,114.21	100%	0	\$0.00	
3140FEGC2	ASSENT INC., A CALIFORNIA CORPORATION	1	\$211,707.92	2.04%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$249,647.76	2.4%	0	\$0.00	N
	BANK OF COMMERCE	1	\$220,000.00	2.12%	0	\$0.00	N
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$241,908.67	2.33%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$231,517.72	2.23%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$275,619.75	2.66%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$545,735.00	5.26%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$179,900.00	1.73%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,655,690.14	35.21%	0	\$0.00	N
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$204,600.00	1.97%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$253,292.61	2.44%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$416,900.00	4.02%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$397,463.88	3.83%	0	\$0.00	N
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$410,820.48	3.96%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE COPORATION, A MARYLAND COPORATION	1	\$242,000.00	2.33%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$216,210.10	2.08%	0	\$0.00	N

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$321,100.00	3.09%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,412.45	4.01%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$305,550.00	2.94%	0	\$0.00	N
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$295,991.64	2.85%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	3.81%	0	\$0.00	N
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$205,000.00	1.97%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$488,000.00	4.72%	0	\$0.00	N
Total		35	\$10,381,068.12	100%	0	\$0.00	
3140FEGD0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,564.29	5.69%	0	\$0.00	N
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$229,311.13	5.23%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,000.00	7.57%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$301,600.00	6.87%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$320,000.00	7.29%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$278,350.00	6.34%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,235,808.04	28.16%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$407,013.31	9.28%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	4.85%	0	\$0.00	N
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$239,629.37	5.46%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$278,400.00	6.34%	0	\$0.00	N

	US MORTGAGE OF NORTH CAROLINA, A FLORIDA CORPORATION	1	\$303,367.84	6.92%	0	\$0.00	N
Total		15	\$4,388,043.98	100%	0	\$0.00	
3140FEGE8	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	3.34%	0	\$0.00	N
	ATLANTIC CAPITAL BANK, N.A	1	\$183,221.29	3.17%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$264,000.00	4.56%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$334,577.99	5.78%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,096,000.00	18.94%	0	\$0.00	N
	GIANT REALTY INCORPORATED, CALIFORNIA CORPORATION	1	\$189,203.99	3.27%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$260,000.00	4.49%	0	\$0.00	N
	LEND SMART MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$303,200.00	5.24%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$192,295.95	3.32%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$215,104.20	3.72%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$221,956.23	3.84%	0	\$0.00	N
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$301,208.20	5.21%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$264,000.00	4.56%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	6.05%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$212,000.00	3.66%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	\$410,789.27	7.1%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$569,603.59	9.84%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$226,650.00	3.91%	0	\$0.00	N
Total		21	\$5,786,810.71	100%	0	\$0.00	

3140FEGF5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$125,071.52	1.26%	0	\$0.00	N
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$146,500.00	1.48%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$268,615.15	2.71%	0	\$0.00	N
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$150,000.00	1.52%	0	\$0.00	N
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$125,000.00	1.26%	0	\$0.00	N
	AMRES CORPORATION, A CORPORATION	1	\$147,341.39	1.49%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$144,000.00	1.45%	0	\$0.00	N
	ATLANTIC CAPITAL BANK, N.A	1	\$143,359.20	1.45%	0	\$0.00	N
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.52%	0	\$0.00	N
	BANK OF COMMERCE	1	\$114,000.00	1.15%	0	\$0.00	N
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$115,494.01	1.17%	0	\$0.00	N
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$124,256.06	1.26%	0	\$0.00	N
	C&T MORTGAGE INC, TEXAS CORPORATION	1	\$141,300.00	1.43%	0	\$0.00	N
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$120,000.00	1.21%	0	\$0.00	N
	COMMUNITY SHORES BANK	1	\$114,000.00	1.15%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$119,393.83	1.21%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$135,849.57	1.37%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$123,750.00	1.25%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$281,000.00	2.84%	0	\$0.00	N
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$118,000.00	1.19%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$144,798.00	1.46%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	1.28%	0	\$0.00	N

FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPO	1	\$133,000.00	1.34%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$3,007,962.04	30.39%	0	\$0.00	N
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$122,000.00	1.23%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$121,600.00	1.23%	0	\$0.00	N
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$129,321.50	1.31%	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$113,200.00	1.14%	0	\$0.00	N
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$125,000.00	1.26%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$138,250.00	1.4%	0	\$0.00	N
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$130,000.00	1.31%	0	\$0.00	N
IAB FINANCIAL BANK	2	\$289,974.32	2.93%	0	\$0.00	N
INDEPENDENT BANK	1	\$123,685.93	1.25%	0	\$0.00	N
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$135,346.83	1.37%	0	\$0.00	N
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$131,920.00	1.33%	0	\$0.00	N
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$144,215.71	1.46%	0	\$0.00	N
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$128,000.00	1.29%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$121,017.78	1.22%	0	\$0.00	N
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$146,551.46	1.48%	0	\$0.00	N
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$139,383.19	1.41%	0	\$0.00	N
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$140,700.00	1.42%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$248,265.53	2.51%	0	\$0.00	N
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$135,000.00	1.36%	0	\$0.00	N
	1	\$138,053.58	1.39%	0	\$0.00	N

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK						
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$122,550.00	1.24%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	1.43%	0	\$0.00	N
	THE UNIVERSITY NATIONAL BANK OF LAWERENCE, FEDERALLY CHARTER	1	\$127,500.00	1.29%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$285,699.21	2.9%	0	\$0.00	N
Total		74	\$9,898,325.81	100%	0	\$0.00	
3140FEGG3	ACCESS BANK, A STATE CHARTERED BANK	1	\$105,000.00	5.79%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$95,601.87	5.27%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$95,593.71	5.27%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$187,855.21	10.35%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$92,801.57	5.11%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$402,255.78	22.17%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$93,750.00	5.17%	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$85,500.00	4.71%	0	\$0.00	N
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$91,700.00	5.05%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	5.51%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$90,000.00	4.96%	0	\$0.00	N
	PARLAY MORTGAGE & PROPERTY, INC	1	\$84,400.35	4.65%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$88,623.33	4.88%	0	\$0.00	N
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$105,000.00	5.79%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$96,601.79	5.32%	0	\$0.00	N

Total			19	\$1,814,683.61	100%	0	\$0.00	
3140FEGH1		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$100,000.00	2.82%	0	\$0.00	N
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$94,400.00	2.67%	0	\$0.00	N
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,000.00	3.11%	0	\$0.00	N
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$87,000.00	2.46%	0	\$0.00	N
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$203,000.00	5.73%	0	\$0.00	N
		EQUITY BANK, A STATE CHARTERED BANK	1	\$94,400.00	2.67%	0	\$0.00	N
		FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$93,468.18	2.64%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,095,360.34	30.94%	0	\$0.00	N
		FORTREN FUNDING LLC	1	\$106,931.09	3.02%	0	\$0.00	N
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$100,000.00	2.82%	0	\$0.00	N
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$99,554.99	2.81%	0	\$0.00	N
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$100,000.00	2.82%	0	\$0.00	N
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,935.33	2.77%	0	\$0.00	N
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$102,745.32	2.9%	0	\$0.00	N
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$94,079.48	2.66%	0	\$0.00	N
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	3.11%	0	\$0.00	N
		OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	2.97%	0	\$0.00	N
		PACIFIC CREST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.82%	0	\$0.00	N
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$50,748.28	1.43%	0	\$0.00	N
		PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	2.82%	0	\$0.00	N
			1	\$100,000.00	2.82%	0	\$0.00	N

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION						
	ROSCOE STATE BANK	1	\$107,365.08	3.03%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$99,000.00	2.8%	0	\$0.00	N
	TEXELL CREDIT UNION	1	\$86,300.00	2.44%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$102,750.00	2.92%	0	\$0.00	N
Total		36	\$3,540,038.09	100%	0	\$0.00	
3140FEGK4	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$213,684.73	3.63%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$894,383.98	15.2%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,743,162.02	29.62%	0	\$0.00	N
	GENERAL MORTGAGE CAPITLA CORPORATION, A CALIFORNIA CORPORATI	1	\$330,000.00	5.61%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$664,468.38	11.29%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$353,789.99	6.01%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,205,379.38	20.48%	0	\$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$301,386.36	5.12%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$179,468.78	3.04%	0	\$0.00	N
Total		20	\$5,885,723.62	100%	0	\$0.00	
3140FEGL2	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	5.26%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$143,200.00	5.09%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$287,402.28	10.22%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$129,600.00	4.61%	0	\$0.00	N
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$114,000.00	4.06%	0	\$0.00	N
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$129,000.00	4.59%	0	\$0.00	N

	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$139,500.00	4.96%	0	\$0.00	N
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$125,340.94	4.46%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$144,750.00	5.15%	0	\$0.00	N
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$118,500.00	4.22%	0	\$0.00	N
	PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$118,500.00	4.22%	0	\$0.00	N
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$129,750.00	4.62%	0	\$0.00	N
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	5.34%	0	\$0.00	N
	TEXAS LONE STAR INC, A TEXAS CORPORATION	1	\$149,384.22	5.31%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC TEXAS CORPORATION	1	\$129,213.47	4.6%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	1	\$147,000.00	5.23%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$116,250.00	4.14%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$130,700.12	4.65%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$134,257.39	4.78%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$126,971.23	4.49%	0	\$0.00	N
Total		21	\$2,811,319.65	100%	0	\$0.00	
3140FEGM0	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$170,400.00	14.86%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$332,000.00	28.95%	0	\$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$149,591.37	13.04%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$170,000.00	14.82%	0	\$0.00	N
	TOP ONE MORTGAGELL TEXAS LIMITED LIABILITY COMOPANY	1	\$162,000.00	14.13%	0	\$0.00	N
		1	\$162,800.00	14.2%	0	\$0.00	N

		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY					
Total			7	\$1,146,791.37	100%	0	\$0.00
3140FEGN8		ANN ARBOR STATE BANK, A STATE BANK	1	\$127,242.54	5.91%	0	\$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$128,318.54	5.96%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCON LIMITED LIABILITY COMPAN	1	\$137,500.00	6.38%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$209,664.82	9.73%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$146,000.00	6.78%	0	\$0.00
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$71,364.77	3.31%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$133,350.00	6.19%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$149,352.25	6.93%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$642,400.00	29.82%	0	\$0.00
		MASTERS TEAM MORTGAGE	1	\$125,854.16	5.84%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$135,200.00	6.28%	0	\$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$147,800.00	6.87%	0	\$0.00
Total			17	\$2,154,047.08	100%	0	\$0.00
3140FEGP3		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$75,000.00	6.94%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$72,240.00	6.68%	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	\$61,215.96	5.66%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$259,500.00	24.01%	0	\$0.00
		GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$54,660.42	5.06%	0	\$0.00
		IAB FINANCIAL BANK	2	\$88,700.00	8.21%	0	\$0.00
			1	\$80,653.71	7.46%	0	\$0.00

	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION						
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$85,000.00	7.86%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$58,784.49	5.44%	0	\$0.00	N
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$59,743.49	5.53%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$63,000.00	5.83%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$122,405.86	11.32%	0	\$0.00	N
Total		17	\$1,080,903.93	100%	0	\$0.00	
3140FEGQ1	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,016.29	8.78%	0	\$0.00	N
	EQUITY BANK, A STATE CHARTERED BANK	1	\$61,600.00	5.69%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$339,844.12	31.39%	0	\$0.00	N
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$38,964.79	3.6%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$67,500.00	6.24%	0	\$0.00	N
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$107,572.82	9.94%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$83,352.71	7.7%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$97,000.00	8.96%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$69,288.60	6.4%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$58,900.44	5.44%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$63,450.00	5.86%	0	\$0.00	N
Total		15	\$1,082,489.77	100%	0	\$0.00	
3140FEGR9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$169,000.00	1.75%	0	\$0.00	N

	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,500.00	1.79%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$153,275.00	1.59%	0	\$0.00	N
	ATLANTIC CAPITAL BANK, N.A	1	\$151,316.83	1.57%	0	\$0.00	N
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$163,277.45	1.69%	0	\$0.00	N
	C & T MORTGAGE, INC	1	\$156,806.08	1.62%	0	\$0.00	N
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$160,396.43	1.66%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,688.06	1.63%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$174,221.24	1.8%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION	1	\$162,600.00	1.68%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$168,000.00	1.74%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,931,574.03	40.71%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,318.90	1.58%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$325,950.76	3.38%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$161,000.00	1.67%	0	\$0.00	N
	HOMETOWN MORTGAGE CO., INC	2	\$320,120.77	3.31%	0	\$0.00	N
	KANZA BANK, A KANSAS CORPORATION	1	\$152,250.00	1.58%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	1	\$160,000.00	1.66%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	1	\$170,231.44	1.76%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$174,930.00	1.81%	0	\$0.00	N
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$156,000.00	1.62%	0	\$0.00	N
	MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	\$175,000.00	1.81%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$173,000.00	1.79%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$166,500.00	1.72%	0	\$0.00	N

	NEVADA CO					
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$163,533.55	1.69%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORAT	1	\$169,000.00	1.75%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$166,000.00	1.72%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$171,234.59	1.77%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	\$157,500.00	1.63%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$174,900.00	1.81%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$341,243.49	3.53%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$150,750.00	1.56%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$154,875.00	1.62%	0	\$0.00
Total		59	\$9,656,993.62	100%	0	\$0.00
3140FECS7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.24%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	\$3,262,656.13	2.98%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	12	\$3,344,053.04	3.05%	0	\$0.00
	ACE ;EMDOMG, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$270,290.00	0.25%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$453,330.08	0.41%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,124,996.76	1.03%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$306,117.93	0.28%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$1,121,165.00	1.02%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$512,611.19	0.47%	0	\$0.00
	ALAMO PREIMER MIORTGAGE GROUP INC	1	\$273,430.10	0.25%	0	\$0.00

	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$290,206.79	0.26%	0	\$0.00	N
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$408,500.00	0.37%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	2	\$637,000.00	0.58%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE LLC	1	\$223,000.00	0.2%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$498,756.99	0.46%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	N
	AMRES CORPORATION, A CORPORATION	2	\$665,374.11	0.61%	0	\$0.00	N
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$201,092.10	0.18%	0	\$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	\$303,000.00	0.28%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.32%	0	\$0.00	N
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$298,000.00	0.27%	0	\$0.00	N
	ATLANTIC CAPITAL BANK, N.A	1	\$355,600.00	0.32%	0	\$0.00	N
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$407,000.00	0.37%	0	\$0.00	N
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$313,000.00	0.29%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	20	\$5,827,851.36	5.32%	0	\$0.00	N
	C & R MORTGAGE CORPORATION, A CORPORATION	4	\$1,072,328.83	0.98%	0	\$0.00	N
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$197,750.00	0.18%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$338,516.95	0.31%	0	\$0.00	N
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.19%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$270,000.00	0.25%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	0.38%	0	\$0.00	N
		1	\$289,800.00	0.26%	0	\$0.00	N

	COMMUNITY FIRST BANK, STATE CHARTERED BANK					
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,028,000.00	0.94%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPAN	1	\$184,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$372,000.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CON	1	\$290,549.58	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$190,000.00	0.17%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$294,000.00	0.27%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$279,300.00	0.25%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$264,000.00	0.24%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$376,301.06	0.34%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$237,000.00	0.22%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	\$798,000.00	0.73%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$399,500.00	0.36%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$343,290.63	0.31%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,083,700.00	0.99%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$219,500.00	0.2%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$318,590.14	0.29%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$291,750.00	0.27%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$834,000.00	0.76%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$307,000.00	0.28%	0	\$0.00
		1	\$417,000.00	0.38%	0	\$0.00

	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION					
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$317,000.00	0.29%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,300.00	0.28%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$950,286.47	0.87%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$220,000.00	0.2%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$215,800.00	0.2%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.2%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$385,311.93	0.35%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$227,500.00	0.21%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$190,000.00	0.17%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A NORTH DAKOTA CORPORATION	1	\$401,500.00	0.37%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$229,200.00	0.21%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$214,500.00	0.2%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,158,633.31	1.06%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$600,750.00	0.55%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$185,000.00	0.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	83	\$23,794,624.33	21.72%	0	\$0.00
	FLOGAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$288,400.00	0.26%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$300,500.00	0.27%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$358,000.00	0.33%	0	\$0.00
		1	\$367,200.00	0.34%	0	\$0.00

	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION					
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$713,000.00	0.65%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	7	\$2,602,187.50	2.37%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$220,000.00	0.2%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$350,000.00	0.32%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$632,800.00	0.58%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$331,600.00	0.3%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$641,377.79	0.59%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,000.00	0.22%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$402,500.00	0.37%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$596,718.39	0.54%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$722,400.00	0.66%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$193,410.00	0.18%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$618,000.00	0.56%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$717,814.03	0.66%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$383,000.00	0.35%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,000.00	0.19%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$307,466.49	0.28%	0	\$0.00
	IAB FINANCIAL BANK	1	\$176,000.00	0.16%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$350,000.00	0.32%	0	\$0.00

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$410,684.08	0.37%	0	\$0.00	N
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$307,500.00	0.28%	0	\$0.00	N
	IVY MORTGAGE , INC., A MARYLAND CORPORATION	1	\$374,400.00	0.34%	0	\$0.00	N
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.2%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.37%	0	\$0.00	N
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.24%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$207,000.00	0.19%	0	\$0.00	N
	LARABY FINANCAIAL GROUP, INC., CORPORATION	1	\$191,833.90	0.18%	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	N
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$369,500.00	0.34%	0	\$0.00	N
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.31%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,065,902.05	0.97%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION A CORPORATION	1	\$205,000.00	0.19%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$328,700.00	0.3%	0	\$0.00	N
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$270,777.48	0.25%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	N
	MASTER TEAM MORTGAGE	1	\$409,000.00	0.37%	0	\$0.00	N
	MASTERS TEAM MORTGAGE	1	\$348,457.96	0.32%	0	\$0.00	N
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$517,500.00	0.47%	0	\$0.00	N
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$415,000.00	0.38%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$253,600.00	0.23%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$185,000.00	0.17%	0	\$0.00	N
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$215,000.00	0.2%	0	\$0.00	N
		1	\$360,000.00	0.33%	0	\$0.00	N

	MILLENIUM BANK, AN ILLINOIS CORPORATION					
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,000.00	0.22%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA , LLC , A LIMITED LIABILITY COMP	1	\$300,000.00	0.27%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$275,000.00	0.25%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$299,185.00	0.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$237,400.00	0.22%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$300,000.00	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$182,484.31	0.17%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$241,907.83	0.22%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$377,000.00	0.34%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$329,000.00	0.3%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$636,000.00	0.58%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$2,056,499.33	1.88%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAC CORPOR	1	\$410,000.00	0.37%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$282,000.00	0.26%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$175,400.00	0.16%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$225,200.00	0.21%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$233,585.04	0.21%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$349,650.00	0.32%	0	\$0.00
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY	1	\$207,695.00	0.19%	0	\$0.00

COMPANY						
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	0.31%	0	\$0.00	N
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$197,200.00	0.18%	0	\$0.00	N
RCM MORTGAGE, INC, A TEXAS CORPORATION	1	\$392,000.00	0.36%	0	\$0.00	N
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$444,990.94	0.41%	0	\$0.00	N
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$681,500.00	0.62%	0	\$0.00	N
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$211,000.00	0.19%	0	\$0.00	N
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$249,000.00	0.23%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$182,376.60	0.17%	0	\$0.00	N
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$400,000.00	0.37%	0	\$0.00	N
SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$178,000.00	0.16%	0	\$0.00	N
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$192,158.14	0.18%	0	\$0.00	N
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$584,000.00	0.53%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$511,600.00	0.47%	0	\$0.00	N
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$244,937.68	0.22%	0	\$0.00	N
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$302,000.00	0.28%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$184,900.00	0.17%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$267,000.00	0.24%	0	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$674,300.00	0.62%	0	\$0.00	N
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	N
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$236,951.42	0.22%	0	\$0.00	N
	1	\$417,000.00	0.38%	0	\$0.00	N

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$288,313.74	0.26%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$340,000.00	0.31%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,970.58	0.21%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$810,480.00	0.74%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$255,000.00	0.23%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	5	\$1,110,887.46	1.01%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$363,500.00	0.33%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.29%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.27%	0	\$0.00
	TOP WORLD INVESTMENT NC, A CALIFORNIA CORPORATION	1	\$287,500.00	0.26%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.38%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$918,000.00	0.84%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$195,200.00	0.18%	0	\$0.00
	UNITED MORTGAGE LC A KANSAS LIMITED LIABILITY COMPANY	1	\$406,500.00	0.37%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$218,750.00	0.2%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$205,000.00	0.19%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,000.00	0.24%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY	2	\$423,400.00	0.39%	0	\$0.00

	COMPANY					
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$321,000.00	0.29%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.31%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$230,791.00	0.21%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$334,500.00	0.31%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$299,000.00	0.27%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$273,764.00	0.25%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$529,048.01	0.48%	0	\$0.00
	WESTWOOD MORTGAGE INC A WASHINGTON CORPORATION	1	\$238,000.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,000.00	0.28%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$308,200.00	0.27%	0	\$0.00
Total		373	\$109,571,270.56	100%	0	\$0.00
3140FEGT5	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$173,100.00	0.42%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,214,000.00	2.92%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$256,000.00	0.62%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	\$1,853,222.34	4.46%	0	\$0.00
	AAXY, LLC DBA AUSTINA FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$205,500.00	0.49%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.73%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$396,280.00	0.95%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$214,000.00	0.52%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	7	\$2,166,042.60	5.22%	0	\$0.00
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$400,000.00	0.96%	0	\$0.00

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPN	1	\$368,800.00	0.89%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$307,284.74	0.74%	0	\$0.00	N
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$349,250.00	0.84%	0	\$0.00	N
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$304,900.00	0.73%	0	\$0.00	N
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$220,000.00	0.53%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$163,500.00	0.39%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$568,398.62	1.37%	0	\$0.00	N
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$240,000.00	0.58%	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1%	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$718,000.00	1.73%	0	\$0.00	N
ENTERPRISE BANK	2	\$467,000.00	1.12%	0	\$0.00	N
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$299,300.00	0.72%	0	\$0.00	N
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$203,600.00	0.49%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, MARYLAND CORPORATION	1	\$364,819.76	0.88%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1%	0	\$0.00	N
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	1%	0	\$0.00	N
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$149,625.00	0.36%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$351,000.00	0.85%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$244,200.00	0.59%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$656,000.00	1.58%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	6	\$2,154,557.03	5.19%	0	\$0.00	N
	2	\$426,512.46	1.03%	0	\$0.00	N

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION					
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$172,000.00	0.41%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$5,904,417.62	14.22%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$329,150.00	0.79%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	1%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	10	\$3,813,372.48	9.19%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$183,100.00	0.44%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$217,905.87	0.52%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,265.00	0.56%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$274,500.00	0.66%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$360,000.00	0.87%	0	\$0.00
	HERITAGE BANK, OF NEVADA, STATE CHARTERED BANK	1	\$146,500.00	0.35%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$390,000.00	0.94%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$194,114.82	0.47%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	3	\$965,000.00	2.32%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$387,000.00	0.93%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	2	\$317,000.00	0.76%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$461,000.00	1.11%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$385,000.00	0.93%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$256,430.65	0.62%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$413,000.00	0.99%	0	\$0.00
		2	\$549,106.00	1.32%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.84%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$349,000.00	0.84%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$350,000.00	0.84%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$286,679.65	0.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NML#11712, A NEVADA COR	1	\$398,147.99	0.96%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$369,990.00	0.89%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$957,867.61	2.31%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$77,900.00	0.19%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$755,240.65	1.82%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$132,000.00	0.32%	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$272,000.00	0.66%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	0.71%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$571,700.00	1.38%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$145,500.00	0.35%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$93,906.72	0.23%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$385,000.00	0.93%	0	\$0.00
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$181,000.00	0.44%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$322,400.00	0.78%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$401,000.00	0.97%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.8%	0	\$0.00

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$817,000.00	1.97%	0	\$0.00	N
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$315,000.00	0.78%	0	\$0.00	N
Total		137	\$41,516,587.61	100%	0	\$0.00	
3140FEGU2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$194,435.57	15.64%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$187,251.55	15.06%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$378,471.57	30.44%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,072.51	7.4%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$186,469.57	15%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, TEXAS LLIMITED LIABILITY COMPANY	1	\$204,781.49	16.46%	0	\$0.00	N
Total		6	\$1,243,482.26	100%	0	\$0.00	
3140FEGV0	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	12.89%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$371,900.00	47.95%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$303,771.39	39.16%	0	\$0.00	N
Total		3	\$775,671.39	100%	0	\$0.00	
3140FEGW8	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	1.99%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$410,000.00	2.63%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$408,500.00	2.62%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$167,550.00	1.08%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$215,200.00	1.38%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	2.68%	0	\$0.00	N

	COMPA					
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$357,000.00	2.29%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$263,580.00	1.69%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$183,540.00	1.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	1.09%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$373,843.50	2.4%	0	\$0.00
	FARMINTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$381,240.85	2.45%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$355,000.00	2.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,695,800.00	23.72%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$282,503.87	1.81%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$341,000.00	2.19%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$301,200.00	1.93%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$411,000.00	2.64%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$765,000.00	4.91%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$257,000.00	1.65%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$144,800.00	0.93%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	2.68%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$513,999.00	3.3%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$286,000.00	1.84%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$388,000.00	2.49%	0	\$0.00
		1	\$265,000.00	1.7%	0	\$0.00

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION					
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$365,000.00	2.34%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$376,000.00	2.41%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.99%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	2.68%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$402,000.00	2.58%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$377,000.00	2.41%	0	\$0.00
Total		48	\$15,578,757.22	100%	0	\$0.00
3140FEGX6	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$351,000.00	36.26%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$289,500.00	29.9%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$327,600.00	33.84%	0	\$0.00
Total		3	\$968,100.00	100%	0	\$0.00
3140FEGY4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$164,725.00	4.97%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$407,000.00	12.28%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$385,000.00	11.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	12.07%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$293,000.00	8.84%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$342,000.00	10.32%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	11.61%	0	\$0.00	N
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$471,250.00	14.22%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$467,000.00	14.08%	0	\$0.00	N
Total		9	\$3,314,975.00	100%	0	\$0.00	
3140FEGZ1	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$230,000.00	14.3%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$293,685.90	18.27%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$275,894.47	17.16%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$286,200.00	17.8%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$297,000.00	18.47%	0	\$0.00	N
	INTELTY, INC	1	\$225,098.93	14%	0	\$0.00	N
Total		6	\$1,607,879.30	100%	0	\$0.00	
3140FEHA5	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$62,718.12	3.66%	0	\$0.00	N
	BANK VI, A CORPORATION	1	\$63,700.00	3.72%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$83,878.76	4.9%	0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$84,000.00	4.91%	0	\$0.00	N
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$69,000.00	4.03%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$77,000.00	4.5%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$812,941.21	47.5%	0	\$0.00	N
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$84,600.00	4.94%	0	\$0.00	N
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$59,501.56	3.48%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$85,000.00	4.97%	0	\$0.00	N
	RGBW, INC., A CORPORATION	1	\$50,000.00	2.92%	0	\$0.00	N

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$134,132.21	7.84%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$45,000.00	2.63%	0	\$0.00	N
Total		25	\$1,711,471.86	100%	0	\$0.00	
3140FEHB3	ATLANTIC COAST BANK	1	\$97,548.22	4.62%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$99,200.00	4.7%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$103,200.00	4.89%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFOIRNIA CORPORATION	1	\$100,000.00	4.73%	0	\$0.00	N
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$108,000.00	5.11%	0	\$0.00	N
	ENTERPRISE BANK	1	\$105,000.00	4.97%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$206,000.00	9.75%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,150.00	4.36%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$98,300.00	4.65%	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$107,000.00	5.07%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$86,363.87	4.09%	0	\$0.00	N
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$91,844.26	4.35%	0	\$0.00	N
	MAPS CREDIRT UNION	1	\$109,400.00	5.18%	0	\$0.00	N
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,842.34	4.73%	0	\$0.00	N
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$90,000.00	4.26%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LL, A PENNSYLVANIA LI	1	\$104,500.00	4.95%	0	\$0.00	N
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$100,000.00	4.73%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$107,910.00	5.11%	0	\$0.00	N
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$108,500.00	5.14%	0	\$0.00	N

	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$97,500.00	4.61%	0	\$0.00	N
Total		21	\$2,112,258.69	100%	0	\$0.00	
3140FEHC1	ACCESS BANK, A STATE CHARTERED BANK	1	\$91,700.00	8.6%	0	\$0.00	N
	ENTERPRISE BANK	1	\$108,000.00	10.13%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$273,000.00	25.6%	0	\$0.00	N
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$99,000.00	9.28%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$95,175.00	8.92%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$108,640.00	10.19%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$104,000.00	9.75%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$97,043.27	9.1%	0	\$0.00	N
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$90,000.00	8.43%	0	\$0.00	N
Total		11	\$1,066,558.27	100%	0	\$0.00	
3140FEJ62	PENNYMAC LOAN SERVICES, LLC	16	\$4,496,092.80	100%	0	\$0.00	N
Total		16	\$4,496,092.80	100%	0	\$0.00	
3140FEJ88	PENNYMAC LOAN SERVICES, LLC	18	\$4,413,586.37	100%	0	\$0.00	N
Total		18	\$4,413,586.37	100%	0	\$0.00	
3140FEJ96	PENNYMAC LOAN SERVICES, LLC	21	\$5,932,690.56	100%	0	\$0.00	N
Total		21	\$5,932,690.56	100%	0	\$0.00	
3140FES39	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$87,920.00	8.15%	0	\$0.00	N
	ARBOR BANK A STATE CHARTERED BANK	1	\$92,600.00	8.59%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$99,000.00	9.18%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	1	\$92,000.00	8.53%	0	\$0.00	N
	FIVE STAR CREDIT UNION	1	\$97,000.00	9%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.27%	0	\$0.00	N

	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$105,000.00	9.74%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,000.00	9.92%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$90,000.00	8.35%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$103,829.06	9.63%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$104,025.00	9.64%	0	\$0.00	N
Total		11	\$1,078,374.06	100%	0	\$0.00	
3140FES47	ALL WESTERN MORTGAGE INC	1	\$125,000.00	11.71%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATIION	1	\$125,000.00	11.71%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$115,721.55	10.85%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$115,000.00	10.78%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,000.00	10.59%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,250.00	11.18%	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$115,809.33	10.85%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$238,250.00	22.33%	0	\$0.00	N
Total		9	\$1,067,030.88	100%	0	\$0.00	
3140FES54	BELL STATE BANK AND TRUST A CORPORATION	1	\$128,000.00	10.57%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$126,795.73	10.47%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$147,440.00	12.17%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$129,795.41	10.72%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$126,000.00	10.4%	0	\$0.00	N

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$133,000.00	10.98%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$150,000.00	12.38%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$120,460.13	9.95%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$149,763.93	12.36%	0	\$0.00	N
Total		9	\$1,211,255.20	100%	0	\$0.00	
3140FES62	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$767,000.00	13.24%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$242,250.00	4.18%	0	\$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$342,000.00	5.9%	0	\$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$618,954.52	10.68%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$195,750.00	3.38%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$972,598.47	16.79%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	7.2%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	5	\$1,453,783.81	25.1%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$399,600.00	6.9%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$384,000.00	6.63%	0	\$0.00	N
Total		17	\$5,792,936.80	100%	0	\$0.00	
3140FES70	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$225,000.00	22.3%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$195,521.00	19.38%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$216,000.00	21.41%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$172,500.00	17.1%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,742.55	19.81%	0	\$0.00	N
Total		5	\$1,008,763.55	100%	0	\$0.00	
3140FES88		1	\$408,750.00	36.46%	0	\$0.00	N

		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI					
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$323,000.00	28.81%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$185,000.00	16.5%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$204,250.00	18.23%	0	\$0.00
Total			4	\$1,121,000.00	100%	0	\$0.00
3140FES96		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$177,515.93	16.13%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$266,510.56	24.22%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$404,500.00	36.76%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$252,000.00	22.89%	0	\$0.00
Total			4	\$1,100,526.49	100%	0	\$0.00
3140FESK1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPROATION	1	\$100,000.00	9.4%	0	\$0.00
		CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$98,245.14	9.24%	0	\$0.00
		CENDERA FUNDING INC	1	\$94,500.00	8.89%	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$94,853.73	8.92%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$107,500.00	10.11%	0	\$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALITY MORTGAGE A LIMITE	1	\$109,653.26	10.31%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,000.00	9.12%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.4%	0	\$0.00
		PEOPLES BANK OF ALABAMA	1	\$86,400.00	8.13%	0	\$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$87,000.00	8.18%	0	\$0.00
			1	\$88,200.00	8.3%	0	\$0.00

		UNIVERSAL LENDING CORPORATION					
Total			11	\$1,063,352.13	100%	0	\$0.00
3140FESL9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,750.00	3.48%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$195,368.21	6.25%	0	\$0.00
		CENDERA FUNDING INC	2	\$208,000.00	6.66%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,000.00	2.88%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$97,600.00	3.12%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$93,700.00	3%	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$214,346.55	6.86%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$110,000.00	3.52%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$107,920.00	3.45%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$309,400.00	9.9%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$99,849.38	3.2%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$92,000.00	2.94%	0	\$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$95,000.00	3.04%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$85,500.00	2.74%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$189,660.00	6.07%	0	\$0.00
		PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$91,400.00	2.93%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,000.00	3.2%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$93,000.00	2.98%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$188,250.00	6.03%	0	\$0.00
		SOUTHERN COMMUNITY BANK	1	\$93,000.00	2.98%	0	\$0.00
			1	\$88,216.93	2.82%	0	\$0.00

	THE FIRST NATIONAL BANK OF TRENTON						
	THE MORTGAGE FIRM INC A CORPORATION	1	\$97,709.02	3.13%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$91,640.00	2.93%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$91,867.45	2.94%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	2.95%	0	\$0.00	N
Total		32	\$3,124,177.54	100%	0	\$0.00	
3140FESM7	ADVISORS MORTGAGE GROUP LLC	1	\$120,000.00	7.88%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$116,000.00	7.62%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$113,715.57	7.47%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$125,000.00	8.21%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	8.11%	0	\$0.00	N
	CITIZENS BANK	1	\$112,334.26	7.38%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,000.00	8.15%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$110,952.71	7.29%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$114,750.00	7.54%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$111,625.00	7.33%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,000.00	7.62%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	7.88%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$114,000.00	7.52%	0	\$0.00	N
Total		13	\$1,521,877.54	100%	0	\$0.00	
3140FESN5	ADVISORS MORTGAGE GROUP LLC	1	\$126,000.00	3.12%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$146,000.00	3.61%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$140,000.00	3.47%	0	\$0.00	N

	MORTGAGE A L					
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$139,798.29	3.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$133,000.00	3.29%	0	\$0.00
	CAROLINA BANK	1	\$131,805.54	3.26%	0	\$0.00
	CENDERA FUNDING INC	1	\$148,000.00	3.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$137,400.00	3.4%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$149,150.00	3.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$143,450.00	3.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$418,714.33	10.37%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$136,000.00	3.37%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$144,875.00	3.59%	0	\$0.00
	NUDGE FUNDING LLC	1	\$135,000.00	3.34%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,285.62	3.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$684,960.00	16.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$128,061.06	3.17%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$141,500.00	3.5%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$149,900.00	3.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$147,600.00	3.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$143,156.00	3.54%	0	\$0.00
	WALLICK AND VOLK INC	1	\$144,400.00	3.58%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$131,809.81	3.29%	0	\$0.00
Total		29	\$4,038,865.65	100%	0	\$0.00
3140FESPO	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$163,537.05	14.23%	0	\$0.00
	CENDERA FUNDING INC	1	\$167,200.00	14.55%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES LLC	1	\$169,516.13	14.75%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$495,500.00	43.1%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$153,777.72	13.37%	0	\$0.00	N
Total		7	\$1,149,530.90	100%	0	\$0.00	
3140FESQ8	1ST PRIORITY MORTGAGE INC	1	\$150,098.55	3.48%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP LLC	1	\$250,000.00	5.79%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$295,841.85	6.85%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	6.39%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$372,000.00	8.61%	0	\$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$446,663.80	10.34%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,046,948.91	24.24%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$254,296.11	5.89%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$307,556.23	7.12%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$294,352.00	6.82%	0	\$0.00	N
	PARAGON HOME LOANS INC A CORPORATION	1	\$199,200.00	4.61%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$425,322.72	9.86%	0	\$0.00	N
Total		14	\$4,318,280.17	100%	0	\$0.00	
3140FESR6	ASSURANCE FINANCIAL GROUP LLC	1	\$109,600.00	6.61%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,730.00	5.41%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$88,800.00	5.35%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$95,981.00	5.79%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	\$101,110.50	6.1%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$105,619.97	6.37%	0	\$0.00	N

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$91,873.25	5.54%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$104,261.16	6.29%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$94,050.00	5.67%	0	\$0.00	N
	NTFN INC A CORPORATION	1	\$92,300.00	5.57%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$93,000.00	5.61%	0	\$0.00	N
	PULASKI BANK N A	1	\$100,000.00	6.03%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$105,460.94	6.36%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$85,600.00	5.16%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$109,155.00	6.58%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$191,735.49	11.56%	0	\$0.00	N
Total		17	\$1,658,277.31	100%	0	\$0.00	
3140FESS4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$141,738.47	12.89%	0	\$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$132,000.00	12.01%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,000.00	12.74%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$139,016.69	12.65%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$125,759.18	11.44%	0	\$0.00	N
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$139,630.59	12.7%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,084.87	11.93%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$150,000.00	13.64%	0	\$0.00	N
Total		8	\$1,099,229.80	100%	0	\$0.00	
3140FEST2	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$160,000.00	14.08%	0	\$0.00	N
		1	\$167,778.77	14.76%	0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION A CORPORATION						
	FIRST LIBERTY FINANCIAL GROUP (700335)	1	\$159,789.30	14.06%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$161,250.00	14.19%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$153,680.88	13.52%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$168,527.78	14.83%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$165,531.73	14.56%	0	\$0.00	N
Total		7	\$1,136,558.46	100%	0	\$0.00	
3140FESU9	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$105,600.00	9.69%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$106,500.00	9.77%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$107,365.08	9.85%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$94,400.00	8.66%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,365.29	8.57%	0	\$0.00	N
	MONARCH BANK	1	\$99,704.88	9.15%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$92,498.53	8.49%	0	\$0.00	N
	NETWORK FUNDING LP	1	\$102,000.00	9.36%	0	\$0.00	N
	NTFN INC A CORPORATION	1	\$96,000.00	8.81%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$104,895.20	9.62%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,500.00	8.03%	0	\$0.00	N
Total		11	\$1,089,828.98	100%	0	\$0.00	
3140FET20	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$128,000.00	10.46%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$146,300.00	11.96%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	12.26%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$242,300.00	19.81%	0	\$0.00	N
		1	\$143,000.00	11.69%	0	\$0.00	N

	INTERFIRST MORTGAGE COMPANY						
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,712.78	11.5%	0	\$0.00	N
	SOUTHWEST BANK	1	\$145,000.00	11.85%	0	\$0.00	N
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$128,000.00	10.47%	0	\$0.00	N
Total		9	\$1,223,312.78	100%	0	\$0.00	
3140FET38	AMERICAN SECURITY MORTGAGE CORP	1	\$114,822.94	9.87%	0	\$0.00	N
	INDEPENDENT BANK	1	\$110,600.00	9.51%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$111,000.00	9.54%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	\$110,250.00	9.48%	0	\$0.00	N
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$114,000.00	9.8%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,000.00	10.31%	0	\$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$122,000.00	10.48%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$123,900.00	10.65%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$125,000.00	10.74%	0	\$0.00	N
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNIOR, A STATE CHARTERED	1	\$112,000.00	9.62%	0	\$0.00	N
Total		10	\$1,163,572.94	100%	0	\$0.00	
3140FET46	1ST PRIORITY MORTGAGE INC	1	\$218,405.00	4.89%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$316,000.00	7.08%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,418,000.00	31.76%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	4.57%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$393,000.00	8.8%	0	\$0.00	N
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING	1	\$327,000.00	7.32%	0	\$0.00	N

	CORPORATION						
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$274,500.00	6.15%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$699,427.66	15.67%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$171,000.00	3.83%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$443,500.00	9.93%	0	\$0.00	N
Total		14	\$4,464,832.66	100%	0	\$0.00	
3140FET53	1ST PRIORITY MORTGAGE INC	1	\$275,500.00	5.64%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP LLC	1	\$424,173.36	8.68%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$533,000.00	10.91%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	2	\$755,000.00	15.45%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$487,000.00	9.96%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$523,518.01	10.71%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,039,129.30	21.26%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$280,000.00	5.73%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$270,000.00	5.52%	0	\$0.00	N
	RESMAC INC A CORPORATION	1	\$300,000.00	6.14%	0	\$0.00	N
Total		13	\$4,887,320.67	100%	0	\$0.00	
3140FET61	ADVISORS MORTGAGE GROUP LLC	1	\$256,000.00	21.96%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$533,000.00	45.71%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$177,000.00	15.18%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$200,000.00	17.15%	0	\$0.00	N
Total		4	\$1,166,000.00	100%	0	\$0.00	

3140FET79	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$106,000.00	5.86%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,089.00	5.42%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,900.00	5.53%	0	\$0.00	N
	CLM MORTGAGE LLC	1	\$110,000.00	6.08%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,720.00	5.52%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$100,000.00	5.53%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$93,000.00	5.14%	0	\$0.00	N
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$88,000.00	4.87%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$202,900.00	11.22%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$90,000.00	4.98%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$108,750.00	6.01%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	2	\$199,500.00	11.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$96,000.00	5.31%	0	\$0.00	N
	SIRVA MORTGAGE INC	2	\$209,250.00	11.57%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$107,000.00	5.93%	0	\$0.00	N
Total		18	\$1,808,109.00	100%	0	\$0.00	
3140FET87	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$122,000.00	11.27%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,000.00	10.53%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$125,000.00	11.55%	0	\$0.00	N
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$125,000.00	11.55%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$123,750.00	11.43%	0	\$0.00	N
		1	\$120,555.00	11.14%	0	\$0.00	N

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
	THE FIRST NATIONAL BANK OF TRENTON	1	\$121,450.98	11.22%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$230,700.00	21.31%	0	\$0.00	N
Total		9	\$1,082,455.98	100%	0	\$0.00	
3140FET95	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$142,000.00	2.62%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,000.00	2.77%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,250.00	2.31%	0	\$0.00	N
	BANK OF UTAH A UTAH CORPORATION	1	\$124,000.00	2.29%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$284,900.00	5.25%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$135,000.00	2.49%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$149,150.00	2.75%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$144,450.00	2.66%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$127,500.00	2.35%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$135,000.00	2.49%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMAPNY	1	\$130,399.40	2.4%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	2.43%	0	\$0.00	N
	KS STATEBANK A KANSAS CORPORATION	2	\$248,800.00	4.59%	0	\$0.00	N
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$132,000.00	2.43%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$124,000.00	2.29%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$138,320.00	2.55%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$142,400.00	2.63%	0	\$0.00	N

	NBH BANK A COLORADO CORPORATION	1	\$118,563.11	2.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$261,000.00	4.81%	0	\$0.00	N
	PARK STERLING BANK A CORPORATION	1	\$132,000.00	2.43%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$149,150.00	2.75%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,000.00	2.05%	0	\$0.00	N
	PULASKI BANK N A	1	\$140,000.00	2.58%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$136,092.00	2.51%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$130,000.00	2.4%	0	\$0.00	N
	SIRVA MORTGAGE INC	2	\$271,200.00	5%	0	\$0.00	N
	SOUTHWEST BANK	1	\$140,000.00	2.58%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$143,450.00	2.65%	0	\$0.00	N
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$128,000.00	2.36%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$137,600.00	2.54%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	2	\$293,773.38	5.42%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$150,000.00	2.77%	0	\$0.00	N
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$139,000.00	2.56%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$128,250.00	2.37%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$148,500.00	2.73%	0	\$0.00	N
Total		40	\$5,422,747.89	100%	0	\$0.00	
3140FETA2	AMERICAN MORTGAGE AND EQUITY CONSUITANTS INC A CORPORATION	1	\$110,111.29	9.35%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,237.30	10.72%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$133,592.00	11.34%	0	\$0.00	N
		1	\$130,000.00	11.04%	0	\$0.00	N

	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION						
	MERIDIAN BANK	1	\$127,827.58	10.86%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$141,525.00	12.02%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$140,000.00	11.89%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$131,250.00	11.15%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$137,000.00	11.63%	0	\$0.00	N
Total		9	\$1,177,543.17	100%	0	\$0.00	
3140FETB0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$237,000.00	13.29%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$110,400.00	6.19%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$122,900.00	6.89%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$117,325.00	6.58%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,600.00	6.37%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATTES	1	\$118,590.04	6.65%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	6.73%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$119,200.00	6.68%	0	\$0.00	N
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,845.53	6.72%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,167.37	6.74%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$116,000.00	6.5%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$121,250.00	6.8%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$123,250.00	6.91%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$123,750.00	6.95%	0	\$0.00	N
Total		15	\$1,783,277.94	100%	0	\$0.00	

3140FETC8	IST PRIORITY MORTGAGE INC	1	\$94,625.00	3.42%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$108,750.00	3.93%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$86,175.00	3.12%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$189,773.93	6.86%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$93,000.00	3.36%	0	\$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPOARATION	1	\$90,000.00	3.26%	0	\$0.00	N
	CAPITAL BANK N A A NATIONAL BANK	1	\$87,200.00	3.15%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$99,750.00	3.61%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$93,000.00	3.36%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$103,500.00	3.74%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$102,400.00	3.7%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,500.00	3.49%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$91,350.00	3.3%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	\$104,000.00	3.76%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,500.00	3.71%	0	\$0.00	N
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$106,665.63	3.86%	0	\$0.00	N
	NATIONS REALIABLE LENDING LLC	1	\$109,499.00	3.96%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,765.43	3.61%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,925.00	3.8%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$109,600.00	3.96%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,129.52	3.77%	0	\$0.00	N

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$93,520.00	3.38%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$94,869.12	3.43%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$107,055.60	3.87%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$182,673.25	6.61%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$109,199.34	3.98%	0	\$0.00	N
Total		28	\$2,764,425.82	100%	0	\$0.00	
3140FETD6	1ST PRIORITY MORTGAGE INC	1	\$34,500.00	3.02%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$58,000.00	5.08%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$72,900.00	6.39%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$72,500.00	6.35%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$77,000.00	6.75%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$77,882.52	6.83%	0	\$0.00	N
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$84,000.00	7.36%	0	\$0.00	N
	NBH BANK A COLORADO CORPORATION	1	\$51,921.68	4.55%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$54,000.00	4.73%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$75,000.00	6.57%	0	\$0.00	N
	PARK STERLING BANK A CORPORATION	1	\$77,400.00	6.78%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	2	\$146,400.00	12.83%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$70,000.00	6.13%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$84,871.98	7.44%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$44,800.00	3.93%	0	\$0.00	N
		1	\$59,926.23	5.26%	0	\$0.00	N

	VAN DYK MORTGAGE CORPORATION A CORPORATION						
Total		17	\$1,141,102.41	100%	0	\$0.00	
3140FETE4	ACOPIA LLC A CORPORATION	1	\$90,000.00	1.79%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$88,219.85	1.75%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$195,864.46	3.89%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$90,152.00	1.79%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$103,500.00	2.05%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	1.98%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$108,750.00	2.16%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$98,100.00	1.95%	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$88,431.15	1.75%	0	\$0.00	N
	FREDERICK COUNTY BANK A STATE BANK	1	\$85,870.47	1.7%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	2.14%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$178,500.00	3.54%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$100,000.00	1.98%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$91,920.00	1.82%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$102,900.00	2.04%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$103,846.78	2.06%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$107,200.00	2.13%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$107,500.00	2.13%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$100,000.00	1.98%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,270.00	2.15%	0	\$0.00	N

	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$109,500.00	2.17%	0	\$0.00	N
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$108,300.00	2.15%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$300,100.00	5.96%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$104,349.43	2.07%	0	\$0.00	N
	NBH BANK A COLORADO CORPORATION	1	\$88,694.14	1.76%	0	\$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$107,000.00	2.12%	0	\$0.00	N
	NTFN INC A CORPORATION	1	\$105,000.00	2.08%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$88,825.00	1.76%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$496,526.00	9.85%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC (700129)	1	\$100,000.00	1.98%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$89,100.00	1.77%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$91,500.00	1.82%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$110,000.00	2.18%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$198,750.00	3.94%	0	\$0.00	N
	SOUTHWEST FUNDING LP	2	\$208,500.00	4.14%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$110,000.00	2.18%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$106,250.00	2.11%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$87,200.00	1.73%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$89,000.00	1.77%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	1.75%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$95,583.66	1.93%	0	\$0.00	N
Total		51	\$5,039,202.94	100%	0	\$0.00	
3140FETF1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,000.00	3.99%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$115,000.00	3.7%	0	\$0.00	N
		1	\$115,000.00	3.7%	0	\$0.00	N

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO					
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$118,000.00	3.8%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$115,170.00	3.71%	0	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	3.82%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$363,500.00	11.71%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$123,405.00	3.97%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$121,000.00	3.9%	0	\$0.00
	NTFN INC A CORPORATION	2	\$247,190.00	7.96%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$112,500.00	3.62%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,231.47	3.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$716,996.80	23.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	3.61%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$122,000.00	3.93%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$120,000.00	3.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$124,800.00	4.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$121,600.00	3.93%	0	\$0.00
Total		26	\$3,105,143.27	100%	0	\$0.00
3140FETG9	AMERICAN EQUITY MORTGAGE INC	1	\$126,800.00	3.74%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$132,300.00	3.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,500.00	3.76%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	3.86%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$133,000.00	3.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$287,950.00	8.48%	0	\$0.00
		1	\$133,950.00	3.95%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC A CORPORATION						
	FIDELITY BANK A SAVINGS BANK	1	\$140,000.00	4.12%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$403,187.84	11.88%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$131,200.00	3.87%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$144,000.00	4.24%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$138,320.00	4.07%	0	\$0.00	N
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$148,000.00	4.36%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$127,645.00	3.76%	0	\$0.00	N
	RESMAC INC A CORPORATION	1	\$128,000.00	3.77%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	3.56%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,062.00	3.95%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$276,500.00	8.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$150,000.00	4.42%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	4.24%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	4%	0	\$0.00	N
Total		25	\$3,394,414.84	100%	0	\$0.00	
3140FETH7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$157,500.00	14.08%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$155,338.33	13.88%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$165,000.00	14.75%	0	\$0.00	N
	NBH BANK A COLORADO CORPORATION	1	\$164,762.26	14.73%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	13.94%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$163,400.00	14.6%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,800.00	14.02%	0	\$0.00	N
Total		7	\$1,118,800.59	100%	0	\$0.00	

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3140FETJ3		1ST PRIORITY MORTGAGE INC	2	\$674,250.00	12.63%	0	\$0.00	N
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$265,000.00	4.96%	0	\$0.00	N
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$324,000.00	6.07%	0	\$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$673,550.00	12.62%	0	\$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$307,500.00	5.76%	0	\$0.00	N
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	6.18%	0	\$0.00	N
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$160,000.00	3%	0	\$0.00	N
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$296,000.00	5.54%	0	\$0.00	N
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$500,000.00	9.37%	0	\$0.00	N
		PREMIUM MORTGAGE CORPORATION	2	\$483,751.52	9.06%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	\$1,013,300.00	18.98%	0	\$0.00	N
		RESMAC INC A CORPORATION	1	\$311,250.00	5.83%	0	\$0.00	N
Total			17	\$5,338,601.52	100%	0	\$0.00	
3140FETK0		1ST PRIORITY MORTGAGE INC	3	\$816,000.00	19.19%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$421,000.00	9.9%	0	\$0.00	N
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$244,910.00	5.76%	0	\$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$834,000.00	19.62%	0	\$0.00	N
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$296,000.00	6.96%	0	\$0.00	N
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$376,000.00	8.84%	0	\$0.00	N
		PREMIUM MORTGAGE CORPORATION	3	\$855,410.00	20.12%	0	\$0.00	N
		SIRVA MORTGAGE INC	1	\$408,500.00	9.61%	0	\$0.00	N
Total			13	\$4,251,820.00	100%	0	\$0.00	

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3140FETL8	AMERICAN EQUITY MORTGAGE INC	1	\$96,622.76	6.29%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$96,000.00	6.25%	0	\$0.00	N
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$93,642.47	6.1%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$89,250.00	5.81%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$108,082.00	7.04%	0	\$0.00	N
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$101,667.70	6.62%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$95,005.71	6.18%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP, A CORPARATION	1	\$100,800.00	6.56%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$98,028.32	6.38%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$88,184.00	5.74%	0	\$0.00	N
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$92,000.00	5.99%	0	\$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$97,560.00	6.35%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$97,882.03	6.37%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$90,000.00	5.86%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$191,411.75	12.46%	0	\$0.00	N
Total		16	\$1,536,136.74	100%	0	\$0.00	
3140FETM6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$119,000.00	7.91%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$111,600.00	7.42%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$114,400.00	7.6%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	7.98%	0	\$0.00	N
		1	\$112,367.92	7.47%	0	\$0.00	N

	FFC MORTGAGE CORP A NEW YORK CORPORATION					
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$230,510.32	15.32%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,000.00	8.24%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$117,000.00	7.78%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$120,000.00	7.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	7.45%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,000.00	7.45%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$111,465.91	7.4%	0	\$0.00
Total		13	\$1,504,344.15	100%	0	\$0.00
3140FETP9	AMERICAN EQUITY MORTGAGE INC	1	\$108,800.00	7.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$91,000.00	6.33%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$86,700.00	6.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,400.00	7.33%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$90,500.00	6.3%	0	\$0.00
	GOLDWATER BANK N A	1	\$99,862.23	6.95%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,400.00	6.01%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$197,670.00	13.75%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$95,000.00	6.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,500.00	6.71%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$90,000.00	6.26%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$97,500.00	6.78%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$87,000.00	6.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$104,900.00	7.32%	0	\$0.00
Total		15	\$1,437,232.23	100%	0	\$0.00

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3140FETQ7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$144,000.00	9.36%	0	\$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$281,440.00	18.29%	0	\$0.00	N
		BELL STATE BANK AND TRUST	1	\$148,000.00	9.62%	0	\$0.00	N
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$150,000.00	9.75%	0	\$0.00	N
		FIDELITY BANK A SAVINGS BANK	1	\$137,600.00	8.94%	0	\$0.00	N
		M AND T BANK A CORPORATION	1	\$141,908.26	9.22%	0	\$0.00	N
		PARAGON HOME LOANS INC A CORPORATION	1	\$135,850.00	8.83%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$267,630.77	17.4%	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	8.59%	0	\$0.00	N
Total			11	\$1,538,429.03	100%	0	\$0.00	
3140FETR5		ADVISORS MORTGAGE GROUP LLC	1	\$485,000.00	31.28%	0	\$0.00	N
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$409,516.08	26.41%	0	\$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$400,000.00	25.8%	0	\$0.00	N
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$256,000.00	16.51%	0	\$0.00	N
Total			5	\$1,550,516.08	100%	0	\$0.00	
3140FETS3		AMERICAN EQUITY MORTGAGE INC	1	\$539,755.33	9.97%	0	\$0.00	N
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$537,609.16	9.93%	0	\$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,672.94	5.59%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$295,542.26	5.46%	0	\$0.00	N
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$187,850.00	3.47%	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$269,000.00	4.97%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$404,100.00	7.46%	0	\$0.00	N
		GULF COAST COMMUNITY BANK	1	\$186,200.00	3.44%	0	\$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$360,800.00	6.66%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$193,410.00	3.57%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE CORPORTION	1	\$292,000.00	5.39%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$350,100.00	6.46%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,000.00	5.08%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,750.00	3.95%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$190,000.00	3.51%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$323,100.00	5.97%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$304,000.00	5.61%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$190,613.05	3.51%	0	\$0.00	N
Total		19	\$5,415,502.74	100%	0	\$0.00	
3140FETT1	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,600.00	19.49%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	20.33%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$450,500.00	36.34%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$295,502.66	23.84%	0	\$0.00	N
Total		4	\$1,239,602.66	100%	0	\$0.00	
3140FETU8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$801,750.00	12.71%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$344,000.00	5.45%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$321,000.00	5.09%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,942.00	5.58%	0	\$0.00	N
		1	\$196,435.74	3.11%	0	\$0.00	N

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$216,000.00	3.42%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$375,766.00	5.96%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$276,000.00	4.37%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$615,000.00	9.75%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$296,950.00	4.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$335,000.00	5.31%	0	\$0.00
	PULASKI BANK N A	1	\$184,047.78	2.92%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,042,500.00	16.52%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$290,800.00	4.61%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,405.00	5.87%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$292,306.51	4.62%	0	\$0.00
Total		19	\$6,309,903.03	100%	0	\$0.00
3140FETV6	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$74,400.00	5.82%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$124,441.35	9.74%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$138,750.00	10.86%	0	\$0.00
	BELL BANK A CORPORATION	1	\$105,084.00	8.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$128,000.00	10.02%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$138,549.43	10.84%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$145,897.82	11.42%	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$130,400.00	10.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$138,750.00	10.86%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$49,600.00	3.88%	0	\$0.00

		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$104,000.00	8.14%	0	\$0.00	N
Total			11	\$1,277,872.60	100%	0	\$0.00	
3140FETW4		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$319,757.94	24.31%	0	\$0.00	N
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,500.00	12.66%	0	\$0.00	N
		NATIONS RELIABLE LENDING LLC	2	\$331,570.00	25.21%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,200.00	12.41%	0	\$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	\$168,150.00	12.79%	0	\$0.00	N
		UNIVERSAL LENDING CORPORATION	1	\$166,000.00	12.62%	0	\$0.00	N
Total			8	\$1,315,177.94	100%	0	\$0.00	
3140FETX2		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$135,799.65	2.95%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	\$133,000.00	2.89%	0	\$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$150,000.00	3.26%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,000.00	3.09%	0	\$0.00	N
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	2.78%	0	\$0.00	N
		CENDERA FUNDING INC	1	\$140,000.00	3.04%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO INC	1	\$147,033.07	3.2%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	3.13%	0	\$0.00	N
		CITY BANK DBA CITY BANK MORTGAGE	1	\$138,000.00	3%	0	\$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$148,400.00	3.23%	0	\$0.00	N
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$126,000.00	2.74%	0	\$0.00	N
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$135,000.00	2.94%	0	\$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$142,050.00	3.09%	0	\$0.00	N
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,500.00	2.77%	0	\$0.00	N

	GULF COAST COMMUNITY BANK	1	\$127,735.69	2.78%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$127,200.00	2.77%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$142,701.00	3.1%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,000.00	2.74%	0	\$0.00	N
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.96%	0	\$0.00	N
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$128,250.00	2.79%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	2	\$271,800.00	5.91%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$396,600.00	8.62%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$413,800.00	9%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$129,150.00	2.81%	0	\$0.00	N
	SAGE BANK	1	\$138,000.00	3%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$128,250.00	2.79%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC	1	\$141,000.00	3.07%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$255,200.00	5.55%	0	\$0.00	N
Total		34	\$4,598,469.41	100%	0	\$0.00	
3140FETY0	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$120,000.00	4.55%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$120,000.00	4.55%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,250.00	4.68%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$122,550.00	4.65%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,650.00	4.58%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,363.00	4.34%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$116,000.00	4.4%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	4.55%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$116,000.00	4.4%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$113,000.00	4.29%	0	\$0.00	N

	MORTGAGE					
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,900.00	4.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$120,400.00	4.57%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$125,000.00	4.74%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$123,500.00	4.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$225,350.00	8.55%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$122,200.00	4.64%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$123,500.00	4.69%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,732.40	4.7%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$121,500.00	4.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$239,073.22	9.08%	0	\$0.00
Total		22	\$2,634,968.62	100%	0	\$0.00
3140FETZ7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$89,876.00	1.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$205,000.00	3.57%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$110,000.00	1.92%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	1.92%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$103,200.00	1.8%	0	\$0.00
	CHEAHA BANK	1	\$85,500.00	1.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$189,250.00	3.3%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$87,960.00	1.53%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,000.00	1.92%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$107,000.00	1.86%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$93,375.00	1.63%	0	\$0.00

FIDELITY BANK A SAVINGS BANK	2	\$200,605.00	3.49%	0	\$0.00	N
GENEQUITY MORTGAGE INC	1	\$98,400.00	1.71%	0	\$0.00	N
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$173,870.36	3.03%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$94,725.80	1.65%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$86,500.00	1.51%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$93,766.25	1.63%	0	\$0.00	N
HOMETOWN LWNDRS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$101,000.00	1.76%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	1	\$94,500.00	1.65%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$109,834.32	1.91%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$93,000.00	1.62%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$210,300.00	3.66%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$189,676.00	3.3%	0	\$0.00	N
LOAN SIMPLE INC A CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	N
MANN MORTGAGE LLC	1	\$92,150.00	1.6%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.81%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$106,400.00	1.85%	0	\$0.00	N
MORRIS BANK A GEORGIA STATE BANK	1	\$95,778.69	1.67%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	1	\$87,400.00	1.52%	0	\$0.00	N
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORA	1	\$100,000.00	1.74%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$109,500.00	1.91%	0	\$0.00	N
NBH BANK A COLORADO CORPORATION	1	\$101,300.16	1.76%	0	\$0.00	N
NETWORK FUNDING LP	1	\$94,080.00	1.64%	0	\$0.00	N
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$89,900.00	1.57%	0	\$0.00	N

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$88,000.00	1.53%	0	\$0.00	N
	NTFN INC A CORPORATION	1	\$88,500.00	1.54%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	1.92%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$96,000.00	1.67%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$300,800.00	5.24%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,500.00	1.82%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$103,200.00	1.8%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$106,000.00	1.85%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$91,550.00	1.59%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$188,600.00	3.28%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$182,250.00	3.17%	0	\$0.00	N
	WALLICK AND VOLK INC	3	\$275,464.45	4.8%	0	\$0.00	N
	WOLFE FINANCIAL INC A CORPORATION	1	\$90,000.00	1.55%	0	\$0.00	N
Total		59	\$5,742,712.03	100%	0	\$0.00	
3140FEUA0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$88,500.00	4.47%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$99,000.00	5%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$89,870.33	4.54%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$92,300.00	4.66%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$103,920.00	5.24%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$204,250.00	10.31%	0	\$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$104,852.06	5.29%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$90,000.00	4.54%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$101,600.00	5.13%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$109,250.00	5.51%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED	1	\$104,937.00	5.3%	0	\$0.00	N

		HOME LOANS						
		ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$100,000.00	5.05%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$108,000.00	5.45%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	\$86,000.00	4.34%	0	\$0.00	N
		THE FIRST NATIONAL BANK OF TRENTON	1	\$101,047.58	5.1%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	\$104,550.00	5.28%	0	\$0.00	N
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$91,000.00	4.59%	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$202,400.00	10.2%	0	\$0.00	N
Total			20	\$1,981,476.97	100%	0	\$0.00	
3140FEUB8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$149,500.00	12.17%	0	\$0.00	N
		JG WENTWORTH HOME LENDING LLC	1	\$134,500.00	10.95%	0	\$0.00	N
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	10.62%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$145,000.00	11.8%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$289,500.00	23.56%	0	\$0.00	N
		THE LENDER IS FIDELITY BANK A SAVING BANK	1	\$115,000.00	9.36%	0	\$0.00	N
		THE MORTGAGE FIRM INC A CORPORATION	1	\$132,087.02	10.75%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	\$132,750.00	10.79%	0	\$0.00	N
Total			9	\$1,228,837.02	100%	0	\$0.00	
3140FEUC6		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$152,000.00	7.89%	0	\$0.00	N
		APEX HOME LOANS INC A CORPORATION	1	\$152,000.00	7.89%	0	\$0.00	N
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$164,767.52	8.55%	0	\$0.00	N
		GOLDWATER BANK NA DBA CORE LENDING	1	\$165,000.00	8.57%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$157,031.00	8.15%	0	\$0.00	N

	INTERFIRST MORTGAGE COMPANY	1	\$154,703.93	8.03%	0	\$0.00	N
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$160,000.00	8.31%	0	\$0.00	N
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$160,778.19	8.35%	0	\$0.00	N
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$161,500.00	8.38%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$159,075.54	8.26%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,035.00	8.98%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$166,460.54	8.64%	0	\$0.00	N
Total		12	\$1,926,351.72	100%	0	\$0.00	
3140FEUD4	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,043,000.00	20.2%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	8.08%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$405,294.00	7.85%	0	\$0.00	N
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$417,000.00	8.08%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$304,000.00	5.89%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$188,600.00	3.65%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$248,000.00	4.8%	0	\$0.00	N
	M&T BANK A CORPORATION	1	\$395,000.00	7.65%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$250,000.00	4.84%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,116,500.00	21.62%	0	\$0.00	N
	QUONTIC BANK	1	\$179,740.65	3.48%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$199,500.00	3.86%	0	\$0.00	N
Total		15	\$5,163,634.65	100%	0	\$0.00	
3140FEUE2		2	\$1,024,000.00	16.8%	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION						
	DIRECTOR MORTGAGE ,INC,AN OREGON CORPORATION	1	\$305,425.00	5.01%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$366,000.00	6.01%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$604,192.00	9.91%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$323,200.00	5.3%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$258,750.00	4.25%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES LLC	1	\$417,000.00	6.84%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$184,000.00	3.02%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$403,231.00	6.62%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$248,000.00	4.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$778,000.00	12.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$369,500.00	6.06%	0	\$0.00	N
	RESMAC INC A CORPORATION	1	\$211,500.00	3.47%	0	\$0.00	N
	SOUTHWEST FUNDING LP	2	\$372,500.00	6.11%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$228,500.00	3.76%	0	\$0.00	N
Total		21	\$6,093,798.00	100%	0	\$0.00	
3140FEV27	UNITED WHOLESALE MORTGAGE	15	\$5,188,024.93	100%	0	\$0.00	N
Total		15	\$5,188,024.93	100%	0	\$0.00	
3140FEV43	FAIRWAY ASSET CORPORATION	1	\$415,975.99	8.39%	0	\$0.00	N
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$394,000.00	7.95%	0	\$0.00	N
	MAXIMUM FUNDING	1	\$324,900.00	6.55%	0	\$0.00	N
	PACIFIC ONE LENDING	1	\$320,100.00	6.46%	0	\$0.00	N
	PENINSULA MORTGAGE, INC	1	\$308,250.00	6.22%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$3,194,914.24	64.43%	0	\$0.00	N
Total		15	\$4,958,140.23	100%	0	\$0.00	
3140FEV50	E-FINANCE MORTGAGE, LLC	1	\$282,500.00	3.03%	0	\$0.00	N
	FIVE STAR FINANCIAL LLC	1	\$286,000.00	3.07%	0	\$0.00	N
	SHORE MORTGAGE	1	\$138,200.00	1.48%	0	\$0.00	N
	UNI FIRST INVESTMENT INC	1	\$300,000.00	3.22%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	30	\$8,312,875.00	89.2%	0	\$0.00	N

Total			34	\$9,319,575.00	100%	0	\$0.00	
3140FEV68		MORTGAGE 4 U LLC	1	\$287,000.00	2.9%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	29	\$9,603,175.00	97.1%	0	\$0.00	N
Total			30	\$9,890,175.00	100%	0	\$0.00	
3140FEV76		AMERICAN MORTGAGE CORPORATION	1	\$255,000.00	2.02%	0	\$0.00	N
		FIRST CLASS MORTGAGE III INC	1	\$105,000.00	0.83%	0	\$0.00	N
		FIRST NATIONAL FINANCING INC	1	\$305,000.00	2.41%	0	\$0.00	N
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$80,000.00	0.63%	0	\$0.00	N
		GLOBAL EQUITY FINANCE, INC	1	\$288,000.00	2.28%	0	\$0.00	N
		HOMEWITHLOAN.COM	1	\$250,000.00	1.98%	0	\$0.00	N
		KELLY MORTGAGE AND REALTY, INC	1	\$297,000.00	2.35%	0	\$0.00	N
		RELITRUST MORTGAGE	1	\$339,562.00	2.68%	0	\$0.00	N
		SHORE MORTGAGE	1	\$175,000.00	1.38%	0	\$0.00	N
		UNI FIRST INVESTMENT INC	1	\$316,000.00	2.5%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	38	\$10,243,676.00	80.94%	0	\$0.00	N
Total			48	\$12,654,238.00	100%	0	\$0.00	
3140FEV84		EZ FUNDINGS, INC	1	\$145,500.00	4.24%	0	\$0.00	N
		PRIME MORTGAGE LLC	1	\$119,900.00	3.5%	0	\$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$117,588.98	3.43%	0	\$0.00	N
		TJC MORTGAGE, INC	1	\$151,200.00	4.41%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	24	\$2,894,017.63	84.42%	0	\$0.00	N
Total			28	\$3,428,206.61	100%	0	\$0.00	
3140FEV92		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$139,637.86	10.06%	0	\$0.00	N
		APPROVED MORTGAGE SOURCE, LLC	1	\$160,000.00	11.53%	0	\$0.00	N
		UNITED PREMIER FUNDING, LLC	3	\$429,483.42	30.94%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	6	\$658,806.28	47.47%	0	\$0.00	N
Total			11	\$1,387,927.56	100%	0	\$0.00	
3140FEW26		FAMILY MORTGAGE, INC	2	\$332,490.61	10.39%	0	\$0.00	N
		SUNVEST MORTGAGE GROUP, LLC	1	\$154,983.13	4.84%	0	\$0.00	N
		TJC MORTGAGE, INC	1	\$172,500.00	5.39%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	14	\$2,541,339.89	79.38%	0	\$0.00	N
Total			18	\$3,201,313.63	100%	0	\$0.00	
3140FEW34		ACG FUNDING INC	2	\$773,000.00	3.11%	0	\$0.00	N

	CAPITAL MORTGAGE HOME LOANS	1	\$173,850.00	0.7%	0	\$0.00	N
	ELITE EQUITY CONSULTANTS, INC	1	\$322,000.00	1.3%	0	\$0.00	N
	SHORE MORTGAGE	1	\$302,650.00	1.22%	0	\$0.00	N
	SUMMIT LENDING & REALTY	1	\$488,750.00	1.97%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	75	\$22,799,599.00	91.7%	0	\$0.00	N
Total		81	\$24,859,849.00	100%	0	\$0.00	
3140FEW59	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$374,000.00	3.3%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC	1	\$400,000.00	3.53%	0	\$0.00	N
	HOMEPAATH LENDING, INC	1	\$365,000.00	3.22%	0	\$0.00	N
	THE MORTGAGE FUNDING GROUP, INC	1	\$390,400.00	3.44%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	32	\$9,487,235.00	83.69%	0	\$0.00	N
	VERITAS MORTGAGE COMPANY	1	\$320,000.00	2.82%	0	\$0.00	N
Total		37	\$11,336,635.00	100%	0	\$0.00	
3140FEW67	ACG FUNDING INC	1	\$356,000.00	2.23%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$245,000.00	1.53%	0	\$0.00	N
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$389,900.00	2.44%	0	\$0.00	N
	COPPERSTATE LENDING	1	\$304,000.00	1.9%	0	\$0.00	N
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$265,821.00	1.66%	0	\$0.00	N
	FIDELITY BLUELINE MORTGAGE, INC	1	\$320,000.00	2%	0	\$0.00	N
	FORUM MORTGAGE BANCORP	1	\$206,610.00	1.29%	0	\$0.00	N
	HOMEPAATH LENDING, INC	1	\$554,000.00	3.47%	0	\$0.00	N
	HUNTINGTON MORTGAGE	1	\$327,000.00	2.05%	0	\$0.00	N
	ILOANMASTER, INC	1	\$260,000.00	1.63%	0	\$0.00	N
	PREFERRED LENDING GROUP	1	\$507,000.00	3.17%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	44	\$12,244,560.00	76.63%	0	\$0.00	N
Total		55	\$15,979,891.00	100%	0	\$0.00	
3140FEW75	AMERICAN MORTGAGE CORPORATION	1	\$116,700.00	2.03%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	\$148,000.00	2.57%	0	\$0.00	N
	HI-TECH MORTGAGE, INC	1	\$143,910.00	2.5%	0	\$0.00	N
	OPTION FUNDING, INC	1	\$129,900.00	2.26%	0	\$0.00	N
	SHORE MORTGAGE	1	\$122,200.00	2.12%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF KEMP	1	\$118,902.00	2.07%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	37	\$4,975,376.09	86.45%	0	\$0.00	N

Total			43	\$5,754,988.09	100%	0	\$0.00	
3140FEW83		360 MORTGAGE INC	1	\$135,835.00	0.8%	0	\$0.00	N
		AMERICAN FUNDING CENTER	1	\$175,000.00	1.03%	0	\$0.00	N
		AMERICAN MORTGAGE CORPORATION	1	\$160,500.00	0.94%	0	\$0.00	N
		CHOICE MORTGAGE BANK, INC	1	\$334,000.00	1.96%	0	\$0.00	N
		DOMINION CAPITAL MORTGAGE INC	1	\$181,449.00	1.07%	0	\$0.00	N
		FAMILY MORTGAGE, INC	1	\$140,000.00	0.82%	0	\$0.00	N
		FIRST CLASS MORTGAGE III INC	1	\$135,500.00	0.8%	0	\$0.00	N
		FIRST COMMUNITY BANK	1	\$130,000.00	0.76%	0	\$0.00	N
		FORUM MORTGAGE BANCORP	1	\$159,000.00	0.93%	0	\$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC	2	\$670,420.00	3.94%	0	\$0.00	N
		TODAYS MORTGAGE LLC	1	\$313,500.00	1.84%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	58	\$14,475,182.19	85.11%	0	\$0.00	N
Total			70	\$17,010,386.19	100%	0	\$0.00	
3140FEW91		AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	2.82%	0	\$0.00	N
		EMG MORTGAGE	1	\$160,000.00	3.01%	0	\$0.00	N
		FIDELITY BLUELINE MORTGAGE, INC	2	\$305,284.82	5.75%	0	\$0.00	N
		FORUM MORTGAGE BANCORP	1	\$233,823.13	4.4%	0	\$0.00	N
		PLUM CREEK FUNDING INC	1	\$173,000.00	3.26%	0	\$0.00	N
		SUMMIT LENDING & REALTY	1	\$512,748.34	9.66%	0	\$0.00	N
		UNITED PREMIER FUNDING, LLC	1	\$191,336.00	3.6%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	18	\$3,583,604.61	67.5%	0	\$0.00	N
Total			26	\$5,309,796.90	100%	0	\$0.00	
3140FEWA8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$143,100.00	3.27%	0	\$0.00	N
		LIBERTY MORTGAGE LENDING INC	1	\$127,500.00	2.91%	0	\$0.00	N
		PRIME MORTGAGE LLC	1	\$115,900.00	2.65%	0	\$0.00	N
		TJC MORTGAGE, INC	1	\$124,160.00	2.83%	0	\$0.00	N
		UNITED PREMIER FUNDING, LLC	1	\$117,000.00	2.67%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	29	\$3,752,720.00	85.67%	0	\$0.00	N
Total			34	\$4,380,380.00	100%	0	\$0.00	
3140FEWB6		AMERICAN MORTGAGE CORPORATION	1	\$157,772.35	3.47%	0	\$0.00	N
		DOMINION CAPITAL MORTGAGE INC	1	\$162,031.38	3.56%	0	\$0.00	N

	HUNTINGTON MORTGAGE	1	\$154,781.60	3.4%	0	\$0.00	N
	SECURITY AMERICA MORTGAGE INC	1	\$170,753.62	3.75%	0	\$0.00	N
	SHORE MORTGAGE	2	\$331,976.99	7.3%	0	\$0.00	N
	SUMMIT LENDING & REALTY	1	\$159,000.00	3.49%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	21	\$3,413,060.08	75.03%	0	\$0.00	N
Total		28	\$4,549,376.02	100%	0	\$0.00	
3140FEWC4	EZ FUNDINGS, INC	1	\$57,000.00	5.14%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING INC	1	\$53,200.00	4.79%	0	\$0.00	N
	STEWARDS OF CAPITAL & CO. LLC	1	\$71,250.00	6.42%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	14	\$928,240.00	83.65%	0	\$0.00	N
Total		17	\$1,109,690.00	100%	0	\$0.00	
3140FEWD2	ALPHA MORTGAGE, LLC	1	\$101,865.68	4.94%	0	\$0.00	N
	PRIME MORTGAGE LLC	1	\$101,845.00	4.94%	0	\$0.00	N
	SHORE MORTGAGE	2	\$194,128.44	9.42%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	17	\$1,662,653.00	80.7%	0	\$0.00	N
Total		21	\$2,060,492.12	100%	0	\$0.00	
3140FEWE0	FIRST NATIONAL FINANCING INC	1	\$340,000.00	3.69%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$100,000.00	1.08%	0	\$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED	1	\$336,000.00	3.64%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	30	\$8,442,870.00	91.59%	0	\$0.00	N
Total		33	\$9,218,870.00	100%	0	\$0.00	
3140FEWF7	FIRST NATIONAL FINANCING INC	2	\$832,000.00	13.1%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	15	\$5,517,650.00	86.9%	0	\$0.00	N
Total		17	\$6,349,650.00	100%	0	\$0.00	
3140FEWG5	ARROWHEAD CAPITAL CORPORATION	1	\$149,000.00	3.55%	0	\$0.00	N
	CME LENDING GROUP, LLC	1	\$124,811.74	2.97%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	30	\$3,924,805.00	93.48%	0	\$0.00	N
Total		32	\$4,198,616.74	100%	0	\$0.00	
3140FEWH3	0POINTLOAN.COM	1	\$403,000.00	2.6%	0	\$0.00	N
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$337,600.00	2.18%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	\$178,480.00	1.15%	0	\$0.00	N
	LEGACY LENDING USA	1	\$417,000.00	2.69%	0	\$0.00	N
	PREFERRED LENDING GROUP	1	\$300,000.00	1.94%	0	\$0.00	N

		SUMMIT LENDING & REALTY	1	\$410,000.00	2.65%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	45	\$13,448,780.00	86.79%	0	\$0.00	N
Total			51	\$15,494,860.00	100%	0	\$0.00	
3140FEWJ9		CHOICE MORTGAGE BANK, INC	1	\$239,000.00	1.79%	0	\$0.00	N
		EXIT MORTGAGE LLC	1	\$276,000.00	2.06%	0	\$0.00	N
		PREFERRED LENDING GROUP	1	\$417,000.00	3.12%	0	\$0.00	N
		STATEWIDE MORTGAGE LLC	1	\$115,500.00	0.86%	0	\$0.00	N
		SUMMIT LENDING & REALTY	1	\$417,000.00	3.12%	0	\$0.00	N
		SUPERIOR LENDING ASSOCIATES, L.C	1	\$314,250.00	2.35%	0	\$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$249,780.00	1.87%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	48	\$11,338,400.00	84.83%	0	\$0.00	N
Total			55	\$13,366,930.00	100%	0	\$0.00	
3140FEWK6		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$374,500.00	5.06%	0	\$0.00	N
		PACIFIC ONE LENDING	1	\$347,000.00	4.69%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	20	\$6,682,969.00	90.25%	0	\$0.00	N
Total			22	\$7,404,469.00	100%	0	\$0.00	
3140FEWL4		0POINTLOAN.COM	1	\$417,000.00	2.49%	0	\$0.00	N
		A-Z MORTGAGE INC	1	\$250,000.00	1.49%	0	\$0.00	N
		ACG FUNDING INC	1	\$298,600.00	1.78%	0	\$0.00	N
		CAPITAL MORTGAGE HOME LOANS	1	\$413,250.00	2.47%	0	\$0.00	N
		HOMELAND FINANCIAL NETWORK, INC	1	\$350,000.00	2.09%	0	\$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$196,000.00	1.17%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	45	\$14,838,705.00	88.51%	0	\$0.00	N
Total			51	\$16,763,555.00	100%	0	\$0.00	
3140FEWM2		PACIFIC ONE LENDING	1	\$356,000.00	6.46%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	14	\$4,805,550.00	87.19%	0	\$0.00	N
		Unavailable	1	\$350,000.00	6.35%	0	\$0.00	N
Total			16	\$5,511,550.00	100%	0	\$0.00	
3140FEWN0		A & D MORTGAGE, LLC	1	\$285,000.00	4.8%	0	\$0.00	N
		FAIRWAY ASSET CORPORATION	1	\$253,308.33	4.27%	0	\$0.00	N
		LIBERTY MORTGAGE	1	\$412,439.64	6.95%	0	\$0.00	N
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$242,250.00	4.08%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	15	\$4,738,913.83	79.9%	0	\$0.00	N
Total			19	\$5,931,911.80	100%	0	\$0.00	

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3140FEWP5	CAPITAL CONCEPTS INC	1	\$386,250.00	6.98%	0	\$0.00	N
	CONSUMER REAL ESTATE FINANCE CO	1	\$208,050.00	3.76%	0	\$0.00	N
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$272,000.00	4.91%	0	\$0.00	N
	KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$235,000.00	4.25%	0	\$0.00	N
	STEWARDS OF CAPITAL & CO. LLC	1	\$399,000.00	7.21%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	13	\$4,035,099.21	72.89%	0	\$0.00	N
Total		18	\$5,535,399.21	100%	0	\$0.00	
3140FEWQ3	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$160,348.01	5.51%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$167,586.02	5.76%	0	\$0.00	N
	SOUTH WIND FINANCIAL, INC	1	\$159,848.63	5.49%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$167,810.00	5.76%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	14	\$2,255,715.53	77.48%	0	\$0.00	N
Total		18	\$2,911,308.19	100%	0	\$0.00	
3140FEWR1	0POINTLOAN.COM	1	\$339,000.00	10.14%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$3,005,483.66	89.86%	0	\$0.00	N
Total		9	\$3,344,483.66	100%	0	\$0.00	
3140FEWS9	FORUM MORTGAGE BANCORP	1	\$240,000.00	1.89%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$206,000.00	1.62%	0	\$0.00	N
	RELIANCE FINANCIAL GROUP, INC	1	\$350,000.00	2.75%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	38	\$11,929,900.00	93.74%	0	\$0.00	N
Total		41	\$12,725,900.00	100%	0	\$0.00	
3140FEWT7	UNITED WHOLESALE MORTGAGE	21	\$6,453,500.00	100%	0	\$0.00	N
Total		21	\$6,453,500.00	100%	0	\$0.00	
3140FEWU4	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$345,000.00	5.9%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING INC	1	\$147,500.00	2.52%	0	\$0.00	N
	MORTGAGE 4 U LLC	1	\$356,000.00	6.09%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	16	\$5,000,754.56	85.49%	0	\$0.00	N
Total		19	\$5,849,254.56	100%	0	\$0.00	
3140FEWV2	0POINTLOAN.COM	1	\$360,000.00	1.64%	0	\$0.00	N
	CAPITAL CONCEPTS INC	1	\$176,000.00	0.8%	0	\$0.00	N
	CHOICE MORTGAGE BANK, INC	1	\$417,000.00	1.91%	0	\$0.00	N
		1	\$312,000.00	1.43%	0	\$0.00	N

	DOMINION CAPITAL MORTGAGE INC						
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$170,000.00	0.78%	0	\$0.00	N
	ELEMENTS CAPITAL FUNDING, LLC	1	\$300,000.00	1.37%	0	\$0.00	N
	FIDELITY BLUELINE MORTGAGE, INC	1	\$250,000.00	1.14%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$303,000.00	1.38%	0	\$0.00	N
	OPTION FUNDING, INC	1	\$400,000.00	1.83%	0	\$0.00	N
	PLUM CREEK FUNDING INC	3	\$994,000.00	4.54%	0	\$0.00	N
	PREFERRED LENDING GROUP	2	\$717,000.00	3.28%	0	\$0.00	N
	ROYAL MORTGAGE USA CORP	1	\$199,826.00	0.91%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC	1	\$300,000.00	1.37%	0	\$0.00	N
	STATELINE FUNDING CORPORATION	1	\$336,375.00	1.54%	0	\$0.00	N
	SUN MORTGAGE COMPANY, INC	1	\$300,000.00	1.37%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$350,660.00	1.6%	0	\$0.00	N
	UNI FIRST INVESTMENT INC	1	\$384,000.00	1.75%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$412,500.00	1.88%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	47	\$14,572,687.88	66.58%	0	\$0.00	N
	VANMAR LENDING	1	\$215,000.00	0.98%	0	\$0.00	N
	ZZ LENDING	1	\$417,000.00	1.92%	0	\$0.00	N
Total		70	\$21,887,048.88	100%	0	\$0.00	
3140FEWW0	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$412,000.00	1.82%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$156,000.00	0.69%	0	\$0.00	N
	KELLY MORTGAGE AND REALTY, INC	1	\$380,000.00	1.68%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC	1	\$223,500.00	0.99%	0	\$0.00	N
	SHORE MORTGAGE	1	\$212,000.00	0.94%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	64	\$21,239,050.00	93.88%	0	\$0.00	N
Total		69	\$22,622,550.00	100%	0	\$0.00	
3140FEWX8	UNITED WHOLESALE MORTGAGE	16	\$1,149,073.06	100%	0	\$0.00	N
Total		16	\$1,149,073.06	100%	0	\$0.00	
3140FEWY6	CHOICE MORTGAGE BANK, INC	1	\$108,750.00	3.82%	0	\$0.00	N
	CITY LENDING INC	1	\$106,700.00	3.75%	0	\$0.00	N
	FALCON INVESTMENT AND LOANS, INC	1	\$100,000.00	3.51%	0	\$0.00	N
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$91,180.00	3.2%	0	\$0.00	N

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$109,600.00	3.85%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	23	\$2,330,683.00	81.87%	0	\$0.00	N
Total		28	\$2,846,913.00	100%	0	\$0.00	
3140FEWZ3	EZ FUNDINGS, INC	1	\$128,000.00	2.45%	0	\$0.00	N
	LONE MORTGAGE, INC	1	\$140,000.00	2.67%	0	\$0.00	N
	MIDAMERICA LENDERS & CO	1	\$120,000.00	2.29%	0	\$0.00	N
	PENINSULA MORTGAGE, INC	1	\$134,775.00	2.57%	0	\$0.00	N
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$150,000.00	2.87%	0	\$0.00	N
	SOUTH WIND FINANCIAL, INC	1	\$138,750.00	2.65%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$126,350.00	2.41%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	32	\$4,183,962.00	79.93%	0	\$0.00	N
	VANMAR LENDING	1	\$112,500.00	2.16%	0	\$0.00	N
Total		40	\$5,234,337.00	100%	0	\$0.00	
3140FEX25	ACG FUNDING INC	1	\$369,000.00	1.23%	0	\$0.00	N
	CHOICE MORTGAGE BANK, INC	1	\$347,250.00	1.15%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$328,000.00	1.09%	0	\$0.00	N
	FIRST NATIONAL FINANCING INC	1	\$386,550.00	1.28%	0	\$0.00	N
	FN FINANCING	1	\$251,200.00	0.83%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$288,000.00	0.96%	0	\$0.00	N
	SUMMIT LENDING & REALTY	1	\$313,974.00	1.04%	0	\$0.00	N
	TODAYS MORTGAGE LLC	1	\$332,000.00	1.1%	0	\$0.00	N
	UNI FIRST INVESTMENT INC	1	\$348,000.00	1.16%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	84	\$27,145,929.66	90.16%	0	\$0.00	N
Total		93	\$30,109,903.66	100%	0	\$0.00	
3140FEX33	CAPITAL CONCEPTS INC	1	\$207,750.00	4.15%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	\$213,473.00	4.26%	0	\$0.00	N
	EXIT MORTGAGE LLC	1	\$270,750.00	5.4%	0	\$0.00	N
	SAN JOAQUIN VALLEY MORTGAGE	1	\$285,042.00	5.69%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	13	\$4,034,654.00	80.5%	0	\$0.00	N
Total		17	\$5,011,669.00	100%	0	\$0.00	
3140FEX41	AMERICAN QUEST HOME LOANS	1	\$357,000.00	6.56%	0	\$0.00	N
	CAPITAL MORTGAGE HOME LOANS	1	\$263,000.00	4.83%	0	\$0.00	N
	FORUM MORTGAGE BANCORP	1	\$130,500.00	2.4%	0	\$0.00	N

	MORTGAGE 4 U LLC	1	\$235,000.00	4.32%	0	\$0.00	N
	NEWMAYER MORTGAGE SERVICES, INC	1	\$327,750.00	6.02%	0	\$0.00	N
	ST CLAIR FINANCIAL CORP	1	\$333,600.00	6.13%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$3,494,880.00	64.21%	0	\$0.00	N
	Unavailable	1	\$301,500.00	5.53%	0	\$0.00	N
Total		19	\$5,443,230.00	100%	0	\$0.00	
3140FEX58	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$156,400.00	4.94%	0	\$0.00	N
	BLUESTAR MORTGAGE, INC	1	\$199,500.00	6.3%	0	\$0.00	N
	CAPITAL CONCEPTS INC	1	\$199,125.00	6.29%	0	\$0.00	N
	SHORE MORTGAGE	1	\$162,450.00	5.13%	0	\$0.00	N
	TRIDENT HOME LOANS	1	\$179,000.00	5.65%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	13	\$2,269,256.74	71.69%	0	\$0.00	N
Total		18	\$3,165,731.74	100%	0	\$0.00	
3140FEX66	AMERICAN MORTGAGE CORPORATION	1	\$135,000.00	3.15%	0	\$0.00	N
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$128,000.00	2.99%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$111,550.00	2.61%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF KEMP	1	\$122,278.00	2.86%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	29	\$3,635,462.95	84.93%	0	\$0.00	N
	VISION MORTGAGE GROUP	1	\$148,127.00	3.46%	0	\$0.00	N
Total		34	\$4,280,417.95	100%	0	\$0.00	
3140FEX74	ACG FUNDING INC	1	\$584,900.00	3.17%	0	\$0.00	N
	AFFORDABLE LENDING GROUP, LLC	1	\$130,500.00	0.71%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION	1	\$148,000.00	0.8%	0	\$0.00	N
	CHOICE MORTGAGE BANK, INC	1	\$370,000.00	2%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	\$215,000.00	1.16%	0	\$0.00	N
	JDM FUNDING CORPORATION	1	\$625,500.00	3.39%	0	\$0.00	N
	MARK 1 MORTGAGE	1	\$255,000.00	1.38%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC	1	\$225,000.00	1.22%	0	\$0.00	N
	MORTGAGE 4 U LLC	1	\$270,000.00	1.46%	0	\$0.00	N
	NORTHWESTERN BANK, N.A	1	\$104,500.00	0.57%	0	\$0.00	N
	SHORE MORTGAGE	3	\$386,188.46	2.09%	0	\$0.00	N
	ST CLAIR FINANCIAL CORP	1	\$250,000.00	1.35%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$533,663.00	2.89%	0	\$0.00	N

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		TJC MORTGAGE, INC	1	\$121,500.00	0.66%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	57	\$14,255,205.00	77.15%	0	\$0.00	N
Total			74	\$18,474,956.46	100%	0	\$0.00	
3140FEX90		ACG FUNDING INC	3	\$1,084,000.00	3.65%	0	\$0.00	N
		BRIK HOME LOANS	1	\$367,500.00	1.24%	0	\$0.00	N
		CAPITAL MORTGAGE HOME LOANS	1	\$250,000.00	0.84%	0	\$0.00	N
		FOUNDERS GROUP OF NEVADA INC	1	\$254,500.00	0.86%	0	\$0.00	N
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$381,200.00	1.28%	0	\$0.00	N
		SHORE MORTGAGE	1	\$417,000.00	1.4%	0	\$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$415,600.00	1.4%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	77	\$26,550,782.00	89.33%	0	\$0.00	N
Total			86	\$29,720,582.00	100%	0	\$0.00	
3140FEXA7		CHAMPIONS MORTGAGE LLC	1	\$360,000.00	2.4%	0	\$0.00	N
		KAMA'AINA MORTGAGE GROUP, INC	1	\$412,000.00	2.75%	0	\$0.00	N
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$213,676.00	1.42%	0	\$0.00	N
		TJC MORTGAGE, INC	1	\$320,720.00	2.14%	0	\$0.00	N
		UNI FIRST INVESTMENT INC	1	\$417,000.00	2.78%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	39	\$13,281,326.00	88.51%	0	\$0.00	N
Total			44	\$15,004,722.00	100%	0	\$0.00	
3140FEXB5		CHOICE MORTGAGE BANK, INC	1	\$184,300.00	1.87%	0	\$0.00	N
		CONSUMER REAL ESTATE FINANCE CO	1	\$222,956.02	2.26%	0	\$0.00	N
		EZ FUNDINGS, INC	1	\$241,500.00	2.45%	0	\$0.00	N
		FIDELITY FUNDING CO., INC	1	\$220,000.00	2.23%	0	\$0.00	N
		PREMIERE FINANCIAL	1	\$283,500.00	2.87%	0	\$0.00	N
		STATELINE FUNDING CORPORATION	1	\$202,000.00	2.05%	0	\$0.00	N
		SUMMIT LENDING & REALTY	1	\$340,000.00	3.45%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	28	\$8,173,610.00	82.82%	0	\$0.00	N
Total			35	\$9,867,866.02	100%	0	\$0.00	
3140FEXC3		CONSUMER REAL ESTATE FINANCE CO	1	\$67,500.00	3.84%	0	\$0.00	N
		FIDELITY BLUELINE MORTGAGE, INC	1	\$74,000.00	4.21%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	25	\$1,617,901.00	91.95%	0	\$0.00	N
Total			27	\$1,759,401.00	100%	0	\$0.00	

3140FEXD1	AMERICAN MORTGAGE CORPORATION	1	\$104,250.00	3.82%	0	\$0.00	N
	BLUESTONE MORTGAGE, INC	1	\$106,000.00	3.88%	0	\$0.00	N
	CAPITAL CONCEPTS INC	3	\$306,000.00	11.2%	0	\$0.00	N
	FIDELITY FUNDING CO., INC	1	\$99,910.00	3.66%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING INC	1	\$88,500.00	3.24%	0	\$0.00	N
	PRIME MORTGAGE LLC	1	\$98,595.00	3.61%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	20	\$1,928,723.28	70.59%	0	\$0.00	N
Total		28	\$2,731,978.28	100%	0	\$0.00	
3140FEXE9	LIBERTY MORTGAGE	1	\$126,000.00	3%	0	\$0.00	N
	RED BRICK MORTGAGE	1	\$136,500.00	3.25%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$120,000.00	2.86%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	30	\$3,815,823.00	90.89%	0	\$0.00	N
Total		33	\$4,198,323.00	100%	0	\$0.00	
3140FEXF6	DOLAN GADDI LENDING, INC	1	\$417,000.00	2.29%	0	\$0.00	N
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$266,000.00	1.46%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	2	\$548,700.00	3.01%	0	\$0.00	N
	FALCON INVESTMENT AND LOANS, INC	1	\$402,000.00	2.21%	0	\$0.00	N
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$363,200.00	1.99%	0	\$0.00	N
	FIRSTLINE HOME LOANS, INC	1	\$179,000.00	0.98%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC	1	\$402,500.00	2.21%	0	\$0.00	N
	LENDING HAND MORTGAGE, LLC	1	\$173,600.00	0.95%	0	\$0.00	N
	MORTGAGE 4 U LLC	1	\$308,000.00	1.69%	0	\$0.00	N
	PLUM CREEK FUNDING INC	3	\$589,250.00	3.24%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$314,500.00	1.73%	0	\$0.00	N
	SHORE MORTGAGE	1	\$152,000.00	0.83%	0	\$0.00	N
	SUMMIT LENDING & REALTY	1	\$388,000.00	2.13%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF KEMP	1	\$191,600.00	1.05%	0	\$0.00	N
	UNI FIRST INVESTMENT INC	1	\$289,000.00	1.59%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	46	\$13,225,341.31	72.64%	0	\$0.00	N
Total		64	\$18,209,691.31	100%	0	\$0.00	
3140FEXG4	CHOICE MORTGAGE BANK, INC	1	\$106,800.00	0.27%	0	\$0.00	N
	FORUM MORTGAGE BANCORP	2	\$359,000.00	0.91%	0	\$0.00	N
	MORTGAGE 4 U LLC	1	\$325,000.00	0.83%	0	\$0.00	N
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$393,000.00	1%	0	\$0.00	N

	SHORE MORTGAGE	2	\$358,000.00	0.91%	0	\$0.00	N
	STATELINE FUNDING CORPORATION	1	\$244,000.00	0.62%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$413,372.00	1.05%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	137	\$37,043,916.41	94.41%	0	\$0.00	N
Total		147	\$39,243,088.41	100%	0	\$0.00	
3140FEXJ8	CAPITAL CONCEPTS INC	2	\$199,500.00	18.24%	0	\$0.00	N
	FORUM MORTGAGE BANCORP	1	\$62,250.00	5.69%	0	\$0.00	N
	PRIME MORTGAGE LLC	1	\$106,000.00	9.69%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$725,720.00	66.38%	0	\$0.00	N
Total		12	\$1,093,470.00	100%	0	\$0.00	
3140FEXK5	CAPITAL CONCEPTS INC	2	\$312,375.00	5.16%	0	\$0.00	N
	DMI FINANCIAL INC	1	\$160,461.00	2.65%	0	\$0.00	N
	I3 LENDING INC	1	\$112,000.00	1.85%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	36	\$5,463,903.73	90.34%	0	\$0.00	N
Total		40	\$6,048,739.73	100%	0	\$0.00	
3140FEXL3	BUENA VISTA LENDING GROUP, LLC	1	\$189,150.00	0.39%	0	\$0.00	N
	SHORE MORTGAGE	1	\$218,800.00	0.45%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	146	\$48,639,276.00	99.16%	0	\$0.00	N
Total		148	\$49,047,226.00	100%	0	\$0.00	
3140FEXM1	FN FINANCING	1	\$250,000.00	2.69%	0	\$0.00	N
	PACIFIC HOME LOANS, INC	1	\$462,800.00	4.97%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	25	\$8,594,154.16	92.34%	0	\$0.00	N
Total		27	\$9,306,954.16	100%	0	\$0.00	
3140FEXN9	FIDELITY BLUELINE MORTGAGE, INC	1	\$175,000.00	1.04%	0	\$0.00	N
	SHORE MORTGAGE	1	\$122,300.00	0.72%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	61	\$16,594,300.00	98.24%	0	\$0.00	N
Total		63	\$16,891,600.00	100%	0	\$0.00	
3140FEXP4	SEATTLE PACIFIC MORTGAGE, INC	1	\$408,000.00	2.04%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$390,000.00	1.95%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	62	\$18,876,033.00	94.55%	0	\$0.00	N
	VANKEEF FINANCIAL LLC	1	\$290,000.00	1.46%	0	\$0.00	N
Total		65	\$19,964,033.00	100%	0	\$0.00	
3140FEXQ2	UNITED WHOLESALE MORTGAGE	22	\$7,420,000.00	100%	0	\$0.00	N
Total		22	\$7,420,000.00	100%	0	\$0.00	

3140FEXR0	SHORE MORTGAGE	1	\$329,800.00	6%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$342,000.00	6.22%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	17	\$4,826,208.96	87.78%	0	\$0.00	N
Total		19	\$5,498,008.96	100%	0	\$0.00	
3140FEXS8	FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$150,000.00	3.29%	0	\$0.00	N
	SHORE MORTGAGE	2	\$260,600.00	5.72%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$124,610.00	2.73%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	30	\$4,024,325.00	88.26%	0	\$0.00	N
Total		34	\$4,559,535.00	100%	0	\$0.00	
3140FEXT6	TJC MORTGAGE, INC	1	\$108,900.00	4.11%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	25	\$2,539,655.00	95.89%	0	\$0.00	N
Total		26	\$2,648,555.00	100%	0	\$0.00	
3140FEXU3	ACG FUNDING INC	1	\$411,000.00	1.67%	0	\$0.00	N
	CROSSMARK FINANCIAL CORP	1	\$366,000.00	1.49%	0	\$0.00	N
	DSW MORTGAGE, INC	1	\$417,000.00	1.69%	0	\$0.00	N
	FAMILY MORTGAGE, INC	1	\$240,000.00	0.97%	0	\$0.00	N
	FIDELITY BLUELINE MORTGAGE, INC	1	\$261,600.00	1.06%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$198,000.00	0.8%	0	\$0.00	N
	HOMELAND FINANCIAL NETWORK, INC	1	\$417,000.00	1.69%	0	\$0.00	N
	KELLY MORTGAGE AND REALTY, INC	1	\$415,000.00	1.68%	0	\$0.00	N
	PREMIERE FINANCIAL	1	\$316,750.00	1.29%	0	\$0.00	N
	SUMMIT LENDING & REALTY	1	\$390,000.00	1.58%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	62	\$20,807,161.00	84.44%	0	\$0.00	N
	ZZ LENDING	1	\$402,500.00	1.64%	0	\$0.00	N
Total		73	\$24,642,011.00	100%	0	\$0.00	
3140FEXV1	CAPITAL MORTGAGE HOME LOANS	1	\$78,225.00	3.93%	0	\$0.00	N
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$85,000.00	4.27%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	18	\$1,828,895.00	91.8%	0	\$0.00	N
Total		20	\$1,992,120.00	100%	0	\$0.00	
3140FEXW9	ACG FUNDING INC	1	\$260,000.00	2.17%	0	\$0.00	N
	EXIT MORTGAGE LLC	1	\$417,000.00	3.47%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	36	\$11,327,950.00	94.36%	0	\$0.00	N
Total		38	\$12,004,950.00	100%	0	\$0.00	

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3140FEXX7	EZ FUNDINGS, INC	1	\$417,000.00	6.63%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$232,750.00	3.7%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	19	\$5,640,533.89	89.67%	0	\$0.00	N
Total		21	\$6,290,283.89	100%	0	\$0.00	
3140FEXY5	AMERICAN FUNDING CENTER	1	\$235,000.00	2.96%	0	\$0.00	N
	FIDELITY BLUELINE MORTGAGE, INC	1	\$195,000.00	2.46%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$317,000.00	4%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$284,000.00	3.58%	0	\$0.00	N
	TRIDENT HOME LOANS	1	\$331,075.00	4.18%	0	\$0.00	N
	UNITED PREMIER FUNDING, LLC	1	\$218,000.00	2.75%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	24	\$6,349,228.08	80.07%	0	\$0.00	N
Total		30	\$7,929,303.08	100%	0	\$0.00	
3140FEXZ2	A & D MORTGAGE, LLC	1	\$85,000.00	1.78%	0	\$0.00	N
	APPROVED MORTGAGE SOURCE, LLC	1	\$120,000.00	2.51%	0	\$0.00	N
	CAPITAL CONCEPTS INC	1	\$121,500.00	2.54%	0	\$0.00	N
	OMT MORTGAGE LLC	1	\$129,000.00	2.7%	0	\$0.00	N
	PROFUND MORTGAGE LLC	1	\$104,000.00	2.17%	0	\$0.00	N
	SHORE MORTGAGE	1	\$170,000.00	3.55%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$135,000.00	2.82%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	33	\$3,919,578.91	81.93%	0	\$0.00	N
Total		40	\$4,784,078.91	100%	0	\$0.00	
3140FEYA6	UNITED WHOLESALE MORTGAGE	34	\$11,586,300.00	100%	0	\$0.00	N
Total		34	\$11,586,300.00	100%	0	\$0.00	
3140FEYB4	SHORE MORTGAGE	1	\$322,450.00	5.93%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	16	\$5,113,650.00	94.07%	0	\$0.00	N
Total		17	\$5,436,100.00	100%	0	\$0.00	
3140FEYC2	CROSSMARK FINANCIAL CORP	1	\$297,000.00	1.47%	0	\$0.00	N
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$342,000.00	1.7%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$150,000.00	0.74%	0	\$0.00	N
	NORTH AMERICAN STATE BANK	1	\$86,000.00	0.43%	0	\$0.00	N
	PLUM CREEK FUNDING INC	1	\$277,600.00	1.38%	0	\$0.00	N
	SHORE MORTGAGE	2	\$189,478.00	0.94%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$375,605.00	1.86%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	68	\$18,456,596.11	91.48%	0	\$0.00	N

Total			76	\$20,174,279.11	100%	0	\$0.00	
3140FEYD0		0POINTLOAN.COM	1	\$331,550.00	5.57%	0	\$0.00	N
		AMERICAN QUEST HOME LOANS	1	\$313,500.00	5.26%	0	\$0.00	N
		EXCEL MORTGAGE SERVICES	1	\$376,000.00	6.31%	0	\$0.00	N
		UNITED PREMIER FUNDING, LLC	2	\$348,742.00	5.85%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	13	\$4,587,367.74	77.01%	0	\$0.00	N
Total			18	\$5,957,159.74	100%	0	\$0.00	
3140FF2A8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	71	\$9,180,963.86	100%	0	\$0.00	N
Total			71	\$9,180,963.86	100%	0	\$0.00	
3140FF2B6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,024,928.11	100%	0	\$0.00	N
Total			16	\$2,024,928.11	100%	0	\$0.00	
3140FF2C4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$3,518,838.68	100%	0	\$0.00	N
Total			53	\$3,518,838.68	100%	0	\$0.00	
3140FF2D2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$2,571,765.68	100%	0	\$0.00	N
Total			43	\$2,571,765.68	100%	0	\$0.00	
3140FF2E0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,549,525.08	100%	0	\$0.00	N
Total			16	\$1,549,525.08	100%	0	\$0.00	
3140FF2F7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$6,488,030.27	100%	0	\$0.00	N
Total			65	\$6,488,030.27	100%	0	\$0.00	
3140FF2G5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$2,973,116.62	100%	0	\$0.00	N
Total			31	\$2,973,116.62	100%	0	\$0.00	
3140FF2H3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,911,420.29	100%	0	\$0.00	N
Total			5	\$1,911,420.29	100%	0	\$0.00	
3140FF2J9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,530,894.14	100%	0	\$0.00	N
Total			8	\$2,530,894.14	100%	0	\$0.00	
3140FF2K6		PNC MORTGAGE, A DIVISION OF	55	\$8,928,982.28	100%	0	\$0.00	N

		PNC BANK, N.A						
Total			55	\$8,928,982.28	100%	0	\$0.00	
3140FF2L4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,115,341.34	100%	0	\$0.00	N
Total			19	\$3,115,341.34	100%	0	\$0.00	
3140FF2M2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	325	\$93,004,157.25	100%	0	\$0.00	N
Total			325	\$93,004,157.25	100%	0	\$0.00	
3140FF2N0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$9,604,605.86	100%	0	\$0.00	N
Total			35	\$9,604,605.86	100%	0	\$0.00	
3140FF2P5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,591,998.29	100%	0	\$0.00	N
Total			13	\$3,591,998.29	100%	0	\$0.00	
3140FF2Q3		UMPQUA BANK	6	\$2,078,724.68	100%	0	\$0.00	N
Total			6	\$2,078,724.68	100%	0	\$0.00	
3140FF2R1		UMPQUA BANK	5	\$1,328,767.46	100%	0	\$0.00	N
Total			5	\$1,328,767.46	100%	0	\$0.00	
3140FF2S9		UMPQUA BANK	20	\$5,909,983.55	100%	0	\$0.00	N
Total			20	\$5,909,983.55	100%	0	\$0.00	
3140FF2T7		J.G. WENTWORTH HOME LENDING, LLC	1	\$336,980.36	31.7%	0	\$0.00	N
		PROPERTY HOME MORTGAGE LLC , A LIMITED LIABLITY COMPANY	1	\$111,646.96	10.5%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$255,618.58	24.05%	0	\$0.00	N
		PROSPERTY HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$358,709.18	33.75%	0	\$0.00	N
Total			4	\$1,062,955.08	100%	0	\$0.00	
3140FF2U4		NMSI INC., A CALIFORNIA CORPORATION	2	\$727,301.43	67.53%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	\$349,779.56	32.47%	0	\$0.00	N
Total			3	\$1,077,080.99	100%	0	\$0.00	

3140FF2V2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,218,417.04	100%	0	\$0.00	N
Total			31	\$4,218,417.04	100%	0	\$0.00	
3140FF2W0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,481,079.73	100%	0	\$0.00	N
Total			26	\$2,481,079.73	100%	0	\$0.00	
3140FF2X8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,097,397.10	100%	0	\$0.00	N
Total			16	\$1,097,397.10	100%	0	\$0.00	
3140FF2Y6		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,022,523.00	100%	0	\$0.00	N
Total			3	\$1,022,523.00	100%	0	\$0.00	
3140FF2Z3		SUN WEST MORTGAGE COMPANY, INC	5	\$1,806,666.72	75.19%	0	\$0.00	N
		SUN WEST MORTGAGE COMPANY, INC.,D/B/A SUN WEST MORTGAGE COMP	1	\$188,000.00	7.82%	0	\$0.00	N
		SUN WEST MORTGAGE USA,INC.(FN),A CALIFORNIA CORPORATION	1	\$408,000.00	16.99%	0	\$0.00	N
Total			7	\$2,402,666.72	100%	0	\$0.00	
3140FF3A7		EVERBANK	12	\$1,197,637.33	100%	0	\$0.00	N
Total			12	\$1,197,637.33	100%	0	\$0.00	
3140FF3B5		EVERBANK	9	\$1,146,454.54	100%	0	\$0.00	N
Total			9	\$1,146,454.54	100%	0	\$0.00	
3140FF3C3		EVERBANK	14	\$2,274,549.11	100%	0	\$0.00	N
Total			14	\$2,274,549.11	100%	0	\$0.00	
3140FF3E9		EVERBANK	7	\$1,113,174.78	100%	0	\$0.00	N
Total			7	\$1,113,174.78	100%	0	\$0.00	
3140FF3F6		EVERBANK	10	\$1,232,264.83	100%	0	\$0.00	N
Total			10	\$1,232,264.83	100%	0	\$0.00	
3140FF3G4		EVERBANK	4	\$1,143,600.00	100%	0	\$0.00	N
Total			4	\$1,143,600.00	100%	0	\$0.00	
3140FF3H2		EVERBANK	14	\$1,384,252.85	100%	0	\$0.00	N

Total			14	\$1,384,252.85	100%	0	\$0.00	
3140FF3K5	EVERBANK		24	\$3,893,756.78	100%	0	\$0.00	N
Total			24	\$3,893,756.78	100%	0	\$0.00	
3140FF3L3	EVERBANK		21	\$6,021,950.72	100%	0	\$0.00	N
Total			21	\$6,021,950.72	100%	0	\$0.00	
3140FF3M1	EVERBANK		10	\$1,325,821.75	100%	0	\$0.00	N
Total			10	\$1,325,821.75	100%	0	\$0.00	
3140FF3N9	EVERBANK		9	\$1,477,830.57	100%	0	\$0.00	N
Total			9	\$1,477,830.57	100%	0	\$0.00	
3140FF3R0	EVERBANK		4	\$1,253,850.00	100%	0	\$0.00	N
Total			4	\$1,253,850.00	100%	0	\$0.00	
3140FF3S8	A+ MORTGAGE SERVICES, INC		1	\$158,156.11	0.39%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		1	\$169,212.38	0.42%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$156,408.46	0.39%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA		1	\$167,242.10	0.41%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		5	\$840,337.54	2.08%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION		1	\$164,000.00	0.41%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$169,732.45	0.42%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC		1	\$155,130.48	0.38%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION		1	\$170,000.00	0.42%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION		2	\$325,931.23	0.81%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION		4	\$631,518.08	1.56%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION		1	\$163,747.50	0.4%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK		1	\$174,460.30	0.43%	0	\$0.00	N

MORTGAGE						
ASHEVILLE SAVINGS BANK, SSB	1	\$164,745.96	0.41%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$174,624.75	0.43%	0	\$0.00	N
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,732.45	0.42%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$155,560.12	0.38%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A	2	\$327,267.99	0.81%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$152,351.06	0.38%	0	\$0.00	N
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	\$479,467.88	1.19%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$801,110.44	1.98%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LLABLITY COMPANY	1	\$163,743.46	0.4%	0	\$0.00	N
CAPSTAR LENDING, LLC	1	\$171,235.94	0.42%	0	\$0.00	N
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$168,904.90	0.42%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,494.79	0.41%	0	\$0.00	N
CLEAR MOUNTAIN BANK	1	\$150,500.00	0.37%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPI	1	\$155,160.74	0.38%	0	\$0.00	N
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$174,724.59	0.43%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$165,600.00	0.41%	0	\$0.00	N
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$159,600.00	0.39%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	3	\$490,276.32	1.21%	0	\$0.00	N
F&B ACQUISITION GROUP, LLC	1	\$173,981.71	0.43%	0	\$0.00	N
FAIRFIELD COUNTY BANK	1	\$171,457.83	0.42%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	2	\$313,411.70	0.78%	0	\$0.00	N
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$154,327.02	0.38%	0	\$0.00	N
FIRST COLLINSVILLE BANK, A CORPORATION	6	\$960,482.93	2.38%	0	\$0.00	N
FIRST COMMONWEALTH BANK	1	\$170,736.71	0.42%	0	\$0.00	N
FIRST COUNTY BANK	1	\$161,747.15	0.4%	0	\$0.00	N
FIRST COUNTY BANK, A CORPORATION	3	\$481,911.98	1.19%	0	\$0.00	N
FIRST NATIONS HOME FINANCE	2	\$327,905.04	0.81%	0	\$0.00	N

	CORP., A CALIFORNIA CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$169,481.13	0.42%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$159,748.20	0.4%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$332,500.00	0.82%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$150,343.16	0.37%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$174,730.56	0.43%	0	\$0.00
	GUARANTEED RATE, INC	4	\$681,234.45	1.68%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$164,756.92	0.41%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$153,000.00	0.38%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$474,191.19	1.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$155,439.13	0.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	121	\$19,750,992.38	48.85%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$161,846.67	0.4%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$154,761.35	0.38%	0	\$0.00
	LAKELAND BANK	1	\$175,000.00	0.43%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$160,746.62	0.4%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$165,897.98	0.41%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$166,936.87	0.41%	0	\$0.00
	MAIN STREET BANK	1	\$159,753.65	0.4%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,258.72	0.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$165,629.07	0.41%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$152,000.00	0.38%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$171,230.10	0.42%	0	\$0.00
		3	\$470,719.24	1.16%	0	\$0.00

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION					
	PERL MORTGAGE, INC	3	\$478,956.05	1.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,686.10	0.38%	0	\$0.00
	PINNACLE BANK	1	\$173,712.61	0.43%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$159,495.66	0.39%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$170,460.98	0.42%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA	1	\$164,701.58	0.41%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$466,716.48	1.15%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$171,469.54	0.42%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	2	\$330,747.50	0.82%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$159,070.48	0.39%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$171,768.62	0.42%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$175,000.00	0.43%	0	\$0.00
	STOCKTON DEORTGAGE CORPORATION	1	\$152,964.12	0.38%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$157,000.00	0.39%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$477,114.46	1.18%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$172,627.89	0.43%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$156,758.27	0.39%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$170,460.98	0.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$169,732.45	0.42%	0	\$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$157,313.34	0.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$501,671.72	1.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$164,106.08	0.45%	0	\$0.00

Total			248	\$40,435,672.39	100%	0	\$0.00	
3140FF3T6		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$168,842.91	11.39%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	7	\$1,149,974.81	77.55%	0	\$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,004.10	11.06%	0	\$0.00	N
Total			9	\$1,482,821.82	100%	0	\$0.00	
3140FF3U3		A AND N MORTGAGE SERVICES, INC	2	\$365,641.42	0.64%	0	\$0.00	N
		ALERUS FINANCIAL NA	1	\$199,052.97	0.35%	0	\$0.00	N
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$935,217.67	1.65%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,908.97	0.33%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$197,000.00	0.35%	0	\$0.00	N
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$199,685.24	0.35%	0	\$0.00	N
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$193,401.70	0.34%	0	\$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$197,078.61	0.35%	0	\$0.00	N
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$174,659.69	0.31%	0	\$0.00	N
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$175,200.00	0.31%	0	\$0.00	N
		BARRINGTON BANK & TRUST COMPANY N.A	10	\$1,892,484.35	3.33%	0	\$0.00	N
		BELL STATE BANK & TRUST	1	\$191,419.73	0.34%	0	\$0.00	N
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$193,701.30	0.34%	0	\$0.00	N
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$184,964.77	0.33%	0	\$0.00	N
		CAPITAL CENTER L.L.C	1	\$179,444.88	0.32%	0	\$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,277,361.51	2.25%	0	\$0.00	N
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$368,267.40	0.65%	0	\$0.00	N
		CIBM BANK	1	\$182,550.30	0.32%	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC	1	\$195,618.34	0.34%	0	\$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$191,090.84	0.34%	0	\$0.00	N

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$573,733.94	1.01%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$185,963.23	0.33%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,699.76	0.34%	0	\$0.00	N
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$184,715.16	0.33%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.35%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	4	\$745,516.46	1.31%	0	\$0.00	N
F&B ACQUISITION GROUP, LLC	2	\$380,073.64	0.67%	0	\$0.00	N
FAMILY FIRST FUNDING LLC	1	\$199,052.97	0.35%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$179,201.88	0.32%	0	\$0.00	N
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$381,036.79	0.67%	0	\$0.00	N
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$190,211.56	0.33%	0	\$0.00	N
FIRST COUNTY BANK, A CORPORATION	1	\$185,707.28	0.33%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,971.61	0.31%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$185,000.00	0.33%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$189,414.03	0.33%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,818.74	0.32%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,521.63	0.32%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$370,828.01	0.65%	0	\$0.00	N
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$376,522.86	0.66%	0	\$0.00	N
FRONTIER FINANCIAL INS. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$192,197.05	0.34%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$179,147.68	0.32%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$199,692.07	0.35%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$199,073.41	0.35%	0	\$0.00	N

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$184,230.08	0.32%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$190,106.85	0.33%	0	\$0.00	N
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$189,687.69	0.33%	0	\$0.00	N
GUARANTEED RATE, INC	2	\$382,814.84	0.67%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$374,173.01	0.66%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$190,107.44	0.33%	0	\$0.00	N
HOME MORTGAGE ASSURED CORPORATION	1	\$186,837.81	0.33%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$185,707.28	0.33%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$197,602.18	0.35%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	5	\$943,438.12	1.66%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$187,109.80	0.33%	0	\$0.00	N
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$195,000.00	0.34%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	126	\$23,816,759.03	41.94%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	1	\$178,647.35	0.31%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$195,091.93	0.34%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$368,745.45	0.65%	0	\$0.00	N
MORTGAGE AMERICA, INC	2	\$365,770.69	0.64%	0	\$0.00	N
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$199,086.53	0.35%	0	\$0.00	N
MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$199,685.24	0.35%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$181,156.81	0.32%	0	\$0.00	N
NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$178,325.01	0.31%	0	\$0.00	N
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$547,123.30	0.96%	0	\$0.00	N

NOIC, INC. DBA CONCORD MORTGAGE GROUP, CORPORATION	1	\$199,692.07	0.35%	0	\$0.00	N
NOIC, INC., A CORPORATION	2	\$363,768.89	0.64%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,610.33	0.34%	0	\$0.00	N
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$194,760.00	0.34%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$193,300.00	0.34%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,142.90	0.32%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$553,985.80	0.98%	0	\$0.00	N
PEOPLES BANK	1	\$185,713.62	0.33%	0	\$0.00	N
PEOPLES BANK, A STATE CHARTERED BANK	1	\$191,308.19	0.34%	0	\$0.00	N
PERL MORTGAGE, INC	2	\$375,217.11	0.66%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$177,135.60	0.31%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$199,383.21	0.35%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$771,265.80	1.36%	0	\$0.00	N
PRIMERO HOME LOANS, LLC	1	\$197,188.76	0.35%	0	\$0.00	N
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$358,572.35	0.63%	0	\$0.00	N
PULASKI BANK, N. A	1	\$197,389.36	0.35%	0	\$0.00	N
PULASKI BANK, NATIONAL ASSOCIATION	2	\$358,850.29	0.63%	0	\$0.00	N
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$197,695.14	0.35%	0	\$0.00	N
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$199,097.98	0.35%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$566,626.24	1%	0	\$0.00	N
SEACOAST NATIONAL BANK	1	\$185,913.31	0.33%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$182,212.78	0.32%	0	\$0.00	N
STIFEL BANK AND TRUST	7	\$1,332,912.24	2.35%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,518.24	0.34%	0	\$0.00	N
	2	\$378,790.13	0.67%	0	\$0.00	N

	TAYLOR MORRISON HOME FUNDING LLC						
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$182,700.00	0.32%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA	1	\$193,401.70	0.34%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$198,789.28	0.35%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	2	\$373,052.83	0.66%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	4	\$772,913.75	1.36%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$184,441.85	0.32%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$197,000.00	0.35%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	6	\$1,126,660.87	1.98%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$175,473.40	0.31%	0	\$0.00	N
	V.I.P. MORGAGE, INC	1	\$176,000.00	0.31%	0	\$0.00	N
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$183,432.55	0.32%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$194,054.67	0.34%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$189,358.00	0.33%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$988,644.50	1.74%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,126.86	0.33%	0	\$0.00	N
Total		301	\$56,792,156.49	100%	0	\$0.00	
3140FF3V1	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$178,524.71	9.84%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	8	\$1,456,055.73	80.25%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$179,910.00	9.91%	0	\$0.00	N
Total		10	\$1,814,490.44	100%	0	\$0.00	
3140FF3W9	COMMERCE HOME MORTGAGE, INC	1	\$184,812.77	9.8%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,684.96	10.38%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	8	\$1,504,760.25	79.82%	0	\$0.00	N
Total		10	\$1,885,257.98	100%	0	\$0.00	

3140FF3X7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$215,000.00	0.57%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$304,509.42	0.8%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$637,400.00	1.68%	0	\$0.00	N
	BLUE HILLS BANK, A SAVINGS BANK	1	\$260,000.00	0.69%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$250,000.00	0.66%	0	\$0.00	N
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$258,773.95	0.68%	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$235,125.00	0.62%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$346,655.00	0.92%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$254,571.70	0.67%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$326,400.00	0.86%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.1%	0	\$0.00	N
	FIRST COUNTY BANK, A CORPORATION	1	\$175,461.11	0.46%	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$500,789.84	1.32%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$204,725.00	0.54%	0	\$0.00	N
	GEO-CORP , INC	1	\$387,500.00	1.02%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$306,534.90	0.81%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$434,912.00	1.15%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	88	\$27,479,364.96	72.63%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$196,152.14	0.52%	0	\$0.00	N
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$398,344.15	1.05%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$242,250.00	0.64%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$249,850.00	0.66%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$349,844.54	0.92%	0	\$0.00	N
	PRIMERO HOME LOANS, LLC	4	\$1,128,851.01	2.98%	0	\$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$514,500.00	1.36%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCI	1	\$337,456.33	0.89%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$193,923.92	0.51%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$465,861.45	1.23%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	\$403,086.34	1.07%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.99%	0	\$0.00	N
Total		125	\$37,834,842.76	100%	0	\$0.00	
3140FF4C2	A AND N MORTGAGE SERVICES, INC	1	\$302,733.17	0.18%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,112.06	0.14%	0	\$0.00	N
	AFMC MORTGAGE	1	\$320,295.13	0.19%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$412,585.31	0.25%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	2	\$694,918.76	0.42%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$291,106.10	0.18%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$808,284.88	0.49%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$858,174.96	0.52%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$451,976.25	0.27%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$236,285.63	0.14%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$259,599.69	0.16%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$213,071.44	0.13%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$381,473.70	0.23%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,389,477.86	0.84%	0	\$0.00	N
	AMERICASH, A CORPORATION	3	\$1,024,408.53	0.62%	0	\$0.00	N
	ANCHOR FUNDING INC	1	\$288,055.80	0.18%	0	\$0.00	N
		1	\$249,615.08	0.15%	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,466,898.40	0.89%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	2	\$483,236.47	0.29%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$239,622.29	0.15%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$592,467.02	0.36%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$227,202.14	0.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$461,088.97	0.28%	0	\$0.00
	AURORA FINANCIAL, LLC	5	\$1,967,086.69	1.2%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$280,141.43	0.17%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$224,653.57	0.14%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$482,247.33	0.29%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$314,515.00	0.19%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$371,427.24	0.23%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	2	\$660,958.71	0.4%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$982,385.75	0.6%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$210,767.78	0.13%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	11	\$3,192,268.83	1.94%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$265,590.44	0.16%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$317,760.00	0.19%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$715,796.21	0.44%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	4	\$1,236,350.20	0.75%	0	\$0.00
	CIBM BANK	2	\$568,486.34	0.35%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$217,597.45	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$331,488.83	0.2%	0	\$0.00
	COMPAS S MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$219,661.27	0.13%	0	\$0.00

COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,498,032.54	0.91%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$416,357.96	0.25%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$270,782.44	0.16%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,102,711.76	0.67%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$659,537.96	0.4%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$374,409.83	0.23%	0	\$0.00	N
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$232,633.31	0.14%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$275,575.05	0.17%	0	\$0.00	N
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$498,457.99	0.3%	0	\$0.00	N
EMC HOLDINGS LLC	2	\$544,823.56	0.33%	0	\$0.00	N
F&B ACQUISITION GROUP, LLC	4	\$1,237,153.36	0.75%	0	\$0.00	N
FAIRFIELD COUNTY BANK	1	\$249,597.88	0.15%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$610,193.89	0.37%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$462,770.56	0.28%	0	\$0.00	N
FIRST BANK, A NC CORPORATION	2	\$641,984.91	0.39%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$275,575.05	0.17%	0	\$0.00	N
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$243,548.31	0.15%	0	\$0.00	N
FIRST COUNTY BANK, A CORPORATION	1	\$269,565.72	0.16%	0	\$0.00	N
FIRST NATIONAL BANK	13	\$4,003,889.69	2.43%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$254,548.69	0.15%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$247,110.49	0.15%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$226,135.68	0.14%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$917,185.64	0.56%	0	\$0.00	N
FIRST WESTERN TRUST BANK	1	\$259,240.35	0.16%	0	\$0.00	N
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A	1	\$241,000.00	0.15%	0	\$0.00	N

	CORPORATION					
	GATEWAY BANK MORTGAGE INC	1	\$259,198.17	0.16%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$275,066.42	0.17%	0	\$0.00
	GOOGAIN, INC	1	\$518,138.86	0.32%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$249,215.70	0.15%	0	\$0.00
	GUARANTEED RATE, INC	8	\$2,641,078.78	1.61%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$297,531.02	0.18%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	3	\$1,064,691.77	0.65%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$448,702.38	0.27%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$966,785.39	0.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$273,568.79	0.17%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$358,634.70	0.22%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$259,599.69	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	229	\$72,609,057.72	44.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,291,463.35	0.79%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$400,757.01	0.24%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	\$3,819,636.90	2.32%	0	\$0.00
	LEAEDR BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$288,045.97	0.18%	0	\$0.00
	LEVEL ONE BANK	1	\$231,642.79	0.14%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$317,000.32	0.19%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$224,645.90	0.14%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$295,544.26	0.18%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$279,368.89	0.17%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	2	\$499,223.00	0.3%	0	\$0.00
		1	\$386,390.95	0.23%	0	\$0.00

MLD MORTGAGE INC., A NEW JERSEY CORPORATION						
MORTGAGE CORP. OF THE EAST III	3	\$861,156.16	0.52%	0	\$0.00	N
MORTGAGE CRP. OF THE EAST III	1	\$394,891.06	0.24%	0	\$0.00	N
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$371,414.55	0.23%	0	\$0.00	N
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$516,004.29	0.31%	0	\$0.00	N
NJ LENDERS CORP	2	\$531,978.11	0.32%	0	\$0.00	N
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$225,751.88	0.14%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,642.79	0.14%	0	\$0.00	N
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$221,168.94	0.13%	0	\$0.00	N
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$359,433.44	0.22%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$584,716.49	0.36%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$553,313.21	0.34%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$327,994.21	0.2%	0	\$0.00	N
PARK STERLING BANK, A CORPORATION	1	\$344,135.40	0.21%	0	\$0.00	N
PATRIOT COMMUNITY BANK	2	\$685,628.53	0.42%	0	\$0.00	N
PERL MORTGAGE, INC	4	\$1,372,582.51	0.83%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,356,287.41	0.82%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$496,634.16	0.3%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,056,358.23	0.64%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$817,800.92	0.5%	0	\$0.00	N
PRIMERO HOME LOANS, LLC	1	\$335,459.56	0.2%	0	\$0.00	N
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$344,956.26	0.21%	0	\$0.00	N
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$514,706.29	0.31%	0	\$0.00	N
PRIVATEBANK & TRUST COMPANY (THE)	2	\$590,464.47	0.36%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$500,669.59	0.3%	0	\$0.00	N
PULASKI BANK, NA	1	\$294,597.71	0.18%	0	\$0.00	N

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$494,237.86	0.3%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$292,171.16	0.18%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$622,571.74	0.38%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$214,348.71	0.13%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$259,490.81	0.16%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$408,735.55	0.25%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$236,036.01	0.14%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$388,387.80	0.24%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$281,056.98	0.17%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$623,570.95	0.38%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$446,763.37	0.27%	0	\$0.00	N
	STIFEL BANK AND TRUST	4	\$1,181,361.80	0.72%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$587,455.44	0.36%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$383,108.76	0.23%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	2	\$733,937.67	0.45%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$414,361.04	0.25%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	\$234,762.98	0.14%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$203,370.87	0.12%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	5	\$1,331,314.98	0.81%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$416,343.73	0.25%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$297,031.80	0.18%	0	\$0.00	N
	TOP FLITE FINANCIAL INC	1	\$249,615.08	0.15%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$713,506.44	0.43%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORTION	1	\$391,871.54	0.24%	0	\$0.00	N
		2	\$648,849.44	0.39%	0	\$0.00	N

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO					
	TRIDENT MORTGAGE COMPANY LP	2	\$533,458.82	0.32%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,329.27	0.25%	0	\$0.00
	VIP MORTGAGE INC	3	\$819,076.01	0.5%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$803,760.55	0.49%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$346,653.59	0.21%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$359,433.44	0.22%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$204,684.36	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIABILITY COMPANY	1	\$225,507.54	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	7	\$2,339,065.77	1.42%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$374,092.73	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$679,815.39	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,304,672.76	1.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,013.61	0.29%	0	\$0.00
Total		523	\$164,439,256.58	100%	0	\$0.00
3140FF4F5	A & N MORTGAGE SERVICES, INC	2	\$756,937.38	0.87%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$515,283.50	0.6%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$607,542.35	0.7%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$272,000.00	0.31%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$304,420.15	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.35%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$298,843.89	0.35%	0	\$0.00

	AMERICASH, A CORPORATION	1	\$344,000.00	0.4%	0	\$0.00	N
	ANCHOR FUNDING INC	1	\$407,343.75	0.47%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$207,679.74	0.24%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$336,719.25	0.39%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$317,000.32	0.37%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$754,216.11	0.87%	0	\$0.00	N
	ATLANTLC HOME LOANS, INC., A CORPORATION	2	\$546,234.25	0.63%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,433.19	0.31%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC	1	\$382,500.00	0.44%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$754,000.00	0.87%	0	\$0.00	N
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$347,452.32	0.4%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,498.16	0.36%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$331,886.86	0.38%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$331,465.99	0.38%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$4				