

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 71 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	As Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3140E0KG9		BANK OF AMERICA, N.A	1	\$234,068.25	7.29%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER HOME LOANS	1	\$342,879.16	10.67%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, N.A	6	\$1,875,390.06	58.37%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$324,057.22	10.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$306,971.46	9.55%	0	\$0.00	NA	0	\$0
		UBS AG, TAMPA BRANCH	1	\$129,322.54	4.03%	0	\$0.00	NA	0	\$0
Total			13	\$3,212,688.69	100%	0	\$0.00		0	\$0
3140E0KH7		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$278,113.00	2.52%	0	\$0.00	NA	0	\$0
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$345,317.70	3.13%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,346,098.28	21.26%	0	\$0.00	NA	0	\$0
		AUGUSTA MORTGAGE CO	1	\$199,218.90	1.81%	0	\$0.00	NA	0	\$0
		CAPSTAR LENDING, LLC	3	\$837,205.31	7.59%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$216,188.00	1.96%	0	\$0.00	NA	0	\$0
		EQUITY BANK, A STATE CHARTERED BANK	1	\$177,749.20	1.61%	0	\$0.00	NA	0	\$0
		F&B ACQUISITION GROUP, LLC	2	\$663,092.78	6.01%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY BANK	1	\$410,809.35	3.72%	0	\$0.00	NA	0	\$0
		FIRST WESTERN MORTGAGE, INC	1	\$179,746.38	1.63%	0	\$0.00	NA	0	\$0
		GOOGAIN INC., A CORPORATION	1	\$458,712.76	4.16%	0	\$0.00	NA	0	\$0
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,725.24	1.76%	0	\$0.00	NA	0	\$0
		PACIFIC SERVICE CREDIT UNION	2	\$599,191.79	5.43%	0	\$0.00	NA	0	\$0
		PATRIOT BANK, A BANKING CORPORATION	1	\$224,392.74	2.03%	0	\$0.00	NA	0	\$0
		PEOPLES BANK, A STATE CHARTERED BANK	1	\$331,582.18	3.01%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$793,086.03	7.19%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,902.97	1.91%	0	\$0.00	NA	0	\$0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,235,579.52	11.2%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	2	\$409,422.31	3.71%	0	\$0.00	NA	0	\$
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$260,648.43	2.36%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,291.63	3.27%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,034.29	2.73%	0	\$0.00	NA	0	\$
Total		36	\$11,033,108.79	100%	0	\$0.00		0	\$
3140E0KJ3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$666,868.41	13.84%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,855.43	3.63%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	2	\$495,124.98	10.28%	0	\$0.00	NA	0	\$
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$208,737.05	4.33%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$198,488.27	4.12%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$266,000.00	5.52%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$186,756.86	3.88%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$1,056,996.38	21.94%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$207,788.24	4.31%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$238,530.48	4.95%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,198.65	4.43%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$217,369.84	4.51%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$182,209.74	3.78%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$205,173.38	4.26%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,613.83	6.22%	0	\$0.00	NA	0	\$
Total		20	\$4,817,711.54	100%	0	\$0.00		0	\$
3140E0KK0	BANK OF AMERICA, N.A	35	\$10,491,288.48	52.94%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	4	\$824,740.08	4.16%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$540,981.51	2.73%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$969,596.99	4.89%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	7	\$1,944,701.56	9.81%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,357,720.58	11.9%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$407,928.02	2.06%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$435,894.28	2.2%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	3	\$739,962.75	3.73%	0	\$0.00	NA	0	\$

	UBS AG, TAMPA BRANCH	3	\$889,248.35	4.49%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$216,698.88	1.09%	0	\$0.00	NA	0	\$
Total		68	\$19,818,761.48	100%	0	\$0.00		0	\$
3140E0KL8	CARTUS HOME LOANS	4	\$1,225,666.36	8.36%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	2	\$695,916.19	4.75%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	10	\$2,161,425.07	14.74%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$456,132.74	3.11%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	4	\$1,335,271.20	9.11%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	5	\$1,132,761.60	7.73%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,409,995.46	16.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	18	\$5,028,125.40	34.29%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$217,350.00	1.47%	0	\$0.00	NA	0	\$
Total		53	\$14,662,644.02	100%	0	\$0.00		0	\$
3140E0KM6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$356,207.18	6.59%	0	\$0.00	NA	0	\$
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$116,054.75	2.15%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	5	\$586,519.01	10.86%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$113,721.11	2.1%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$119,825.24	2.22%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$115,000.00	2.13%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$236,350.00	4.37%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$231,651.57	4.29%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$115,413.30	2.14%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$352,797.57	6.53%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	9	\$1,048,457.51	19.41%	0	\$0.00	NA	0	\$
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$112,794.38	2.09%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$242,667.37	4.49%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$111,838.62	2.07%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC	1	\$123,333.64	2.28%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,445.75	2.3%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$701,984.10	12.99%	0	\$0.00	NA	0	\$
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$124,823.88	2.31%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$111,229.97	2.06%	0	\$0.00	NA	0	\$
		1	\$114,830.58	2.13%	0	\$0.00	NA	0	\$

	THE BRADFORD NATIONAL BANK OF GREENVILLE								
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$242,825.99	4.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,402,771.52	100%	0	\$0.00		0	\$0.00
3140E0KN4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$234,194.73	10.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$478,566.40	21.6%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$112,402.33	5.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$119,849.02	5.41%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$115,854.05	5.23%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$111,876.97	5.05%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$347,909.77	15.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,847.91	5.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$463,152.70	20.91%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$111,797.47	5.05%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,215,451.35	100%	0	\$0.00		0	\$0.00
3140E0KP9	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$150,787.24	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$658,310.11	9.38%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$327,160.48	4.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$152,874.30	2.18%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$339,465.83	4.84%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$174,745.60	2.49%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$510,542.36	7.28%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$341,368.25	4.87%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$328,879.57	4.69%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$156,783.69	2.23%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$334,432.23	4.77%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$150,996.33	2.15%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$654,115.52	9.32%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$319,611.76	4.56%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$158,426.46	2.26%	0	\$0.00	NA	0	\$0.00
		5	\$811,804.42	11.57%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS																		
	PHH MORTGAGE CORPORATION	5	\$792,301.51	11.29%	0	\$0.00	NA	0	\$										
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$170,963.28	2.44%	0	\$0.00	NA	0	\$										
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$163,779.09	2.33%	0	\$0.00	NA	0	\$										
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,101.20	2.21%	0	\$0.00	NA	0	\$										
	WILMINGTON SAVINGS FUND SOCIETY FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$164,044.27	2.33%	0	\$0.00	NA	0	\$										
Total		43	\$7,016,493.50	100%	0	\$0.00		0	\$										
3140E0KQ7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,788.51	11.9%	0	\$0.00	NA	0	\$										
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,718.98	11.34%	0	\$0.00	NA	0	\$										
	BANK OF AMERICA, N.A	1	\$151,806.30	10.52%	0	\$0.00	NA	0	\$										
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$174,370.08	12.08%	0	\$0.00	NA	0	\$										
	COLDWELL BANKER HOME LOANS	1	\$158,870.52	11.01%	0	\$0.00	NA	0	\$										
	ERA MORTGAGE	1	\$151,165.44	10.47%	0	\$0.00	NA	0	\$										
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,385.56	10.42%	0	\$0.00	NA	0	\$										
	PHH MORTGAGE CORPORATION	1	\$152,577.72	10.57%	0	\$0.00	NA	0	\$										
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,792.19	11.69%	0	\$0.00	NA	0	\$										
Total		9	\$1,443,475.30	100%	0	\$0.00		0	\$										
3140E0KR5	CARTUS HOME LOANS	62	\$18,279,130.87	73.16%	0	\$0.00	NA	0	\$										
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$2,888,675.87	11.56%	0	\$0.00	NA	0	\$										
	PHH MORTGAGE CORPORATION	13	\$3,818,897.77	15.28%	0	\$0.00	NA	0	\$										
Total		84	\$24,986,704.51	100%	0	\$0.00		0	\$										
3140E0KS3	BANK OF AMERICA, N.A	8	\$1,113,709.24	27.86%	0	\$0.00	NA	0	\$										
	CARTUS HOME LOANS	2	\$276,860.41	6.93%	0	\$0.00	NA	0	\$										
	COLDWELL BANKER HOME LOANS	4	\$580,792.37	14.53%	0	\$0.00	NA	0	\$										
	COMERICA BANK	3	\$414,119.29	10.36%	0	\$0.00	NA	0	\$										
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$149,377.92	3.74%	0	\$0.00	NA	0	\$										

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$140,041.79	3.5%	0	\$0.00	NA	0	0
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$134,428.66	3.36%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$125,020.30	3.13%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$137,415.96	3.44%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$278,829.21	6.97%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	5	\$647,305.75	16.18%	0	\$0.00	NA	0	0
Total		29	\$3,997,900.90	100%	0	\$0.00		0	0
3140E0KT1	BANK OF AMERICA, N.A	3	\$402,837.92	39.31%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	1	\$113,532.96	11.08%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$128,903.82	12.58%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$117,827.49	11.5%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$137,210.66	13.39%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$124,499.09	12.14%	0	\$0.00	NA	0	0
Total		8	\$1,024,811.94	100%	0	\$0.00		0	0
3140E0KU8	BANK OF AMERICA, N.A	1	\$166,526.12	13.03%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,489.93	21.95%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$260,197.02	20.36%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$313,745.95	24.55%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$256,915.28	20.11%	0	\$0.00	NA	0	0
Total		5	\$1,277,874.30	100%	0	\$0.00		0	0
3140E0KV6	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$80,327.11	2.55%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$69,418.47	2.2%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	4	\$290,990.22	9.22%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	3	\$216,558.23	6.86%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	4	\$197,829.75	6.27%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	2	\$143,686.35	4.55%	0	\$0.00	NA	0	0
	COMERICA BANK	2	\$123,221.02	3.9%	0	\$0.00	NA	0	0
	ERA MORTGAGE	2	\$93,922.22	2.98%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	7	\$466,416.89	14.78%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	11	\$649,417.89	20.58%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$74,752.36	2.37%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	7	\$459,942.27	14.57%	0	\$0.00	NA	0	0
	SRP FEDERAL CREDIT UNION	1	\$82,161.32	2.6%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$69,712.63	2.21%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$58,000.00	1.84%	0	\$0.00	NA	0	0

		UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$79,664.84	2.52%	0	\$0.00	NA	0	0
Total			49	\$3,156,021.57	100%	0	\$0.00		0	0
3140E0KW4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$111,560.44	5.72%	0	\$0.00	NA	0	0
		BANK OF AMERICA, N.A	4	\$245,453.82	12.59%	0	\$0.00	NA	0	0
		COLDWELL BANKER MORTGAGE	2	\$104,098.62	5.34%	0	\$0.00	NA	0	0
		COMERICA BANK	3	\$171,087.17	8.77%	0	\$0.00	NA	0	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$9,791.50	0.5%	0	\$0.00	NA	0	0
		FIRST AMERICAN MORTGAGE, INC	1	\$62,706.12	3.22%	0	\$0.00	NA	0	0
		HSBC BANK USA, N.A	4	\$245,029.65	12.57%	0	\$0.00	NA	0	0
		MOHAVE STATE BANK, A STATE BANK	1	\$67,581.67	3.47%	0	\$0.00	NA	0	0
		PATRIOT FEDERAL CREDIT UNION	1	\$51,653.79	2.65%	0	\$0.00	NA	0	0
		PEN AIR FEDERAL CREDIT UNION	1	\$71,128.21	3.65%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$72,788.10	3.73%	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	11	\$665,333.57	34.12%	0	\$0.00	NA	0	0
		UBS AG, TAMPA BRANCH	1	\$71,710.40	3.67%	0	\$0.00	NA	0	0
Total			33	\$1,949,923.06	100%	0	\$0.00		0	0
3140E0KX2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,311.89	2.29%	0	\$0.00	NA	0	0
		BANK OF AMERICA, N.A	6	\$616,530.91	14.19%	0	\$0.00	NA	0	0
		CARTUS HOME LOANS	2	\$196,473.67	4.52%	0	\$0.00	NA	0	0
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$100,548.51	2.31%	0	\$0.00	NA	0	0
		COLDWELL BANKER HOME LOANS	1	\$110,000.00	2.53%	0	\$0.00	NA	0	0
		COMERICA BANK	3	\$302,812.80	6.97%	0	\$0.00	NA	0	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$196,702.26	4.53%	0	\$0.00	NA	0	0
		FIRST NATIONAL BANK OF CROSSETT	1	\$109,529.74	2.52%	0	\$0.00	NA	0	0
		HSBC BANK USA, N.A	5	\$468,109.74	10.77%	0	\$0.00	NA	0	0
		KEYBANK NATIONAL ASSOCIATION	4	\$408,998.89	9.41%	0	\$0.00	NA	0	0
		KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,113.10	2.07%	0	\$0.00	NA	0	0
		LAND OF LINCOLN CREDIT UNION A CORPORATION	1	\$87,030.11	2%	0	\$0.00	NA	0	0
		MEMBER OPTIONS,LLC	1	\$100,000.00	2.3%	0	\$0.00	NA	0	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$96,779.50	2.23%	0	\$0.00	NA	0	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,100.00	2.14%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	8	\$786,368.46	18.1%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,232.16	1.98%	0	\$0.00	NA	0	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$104,000.00	2.39%	0	\$0.00	NA	0	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$105,745.99	2.43%	0	\$0.00	NA	0	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$93,203.87	2.15%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$93,211.18	2.17%	0	\$0.00	NA	0	0
Total		44	\$4,344,802.78	100%	0	\$0.00		0	0
3140E0KY0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,120.82	6.53%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	4	\$401,139.23	24.44%	0	\$0.00	NA	0	0
	COMERICA BANK	2	\$194,789.74	11.87%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	2	\$188,317.83	11.47%	0	\$0.00	NA	0	0
	PATRIOT FEDERAL CREDIT UNION	1	\$94,617.89	5.77%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	6	\$545,858.65	33.26%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	1	\$109,308.57	6.66%	0	\$0.00	NA	0	0
Total		17	\$1,641,152.73	100%	0	\$0.00		0	0
3140E0KZ7	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$114,508.37	5.44%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	3	\$354,817.21	16.86%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	1	\$118,497.60	5.63%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$119,388.82	5.67%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$115,036.34	5.47%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	2	\$234,750.06	11.16%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	3	\$345,781.99	16.43%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$114,362.36	5.44%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$112,200.40	5.33%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$355,448.66	16.89%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,144.88	5.68%	0	\$0.00	NA	0	0
Total		18	\$2,103,936.69	100%	0	\$0.00		0	0
3140E0L94	FIRST NATIONAL BANK OF OMAHA	12	\$3,050,132.80	100%	0	\$0.00	NA	0	0

Total			12	\$3,050,132.80	100%	0	\$0.00		0	\$
3140E0MA0	FIRST NATIONAL BANK OF OMAHA	67	\$15,052,731.34	100%	0	\$0.00	NA	0	\$	
Total		67	\$15,052,731.34	100%	0	\$0.00		0	\$	
3140E0MB8	FIRST NATIONAL BANK OF OMAHA	12	\$1,000,810.88	100%	0	\$0.00	NA	0	\$	
Total		12	\$1,000,810.88	100%	0	\$0.00		0	\$	
3140E0MC6	FIRST NATIONAL BANK OF OMAHA	17	\$1,183,660.70	100%	0	\$0.00	NA	0	\$	
Total		17	\$1,183,660.70	100%	0	\$0.00		0	\$	
3140E0MD4	FIRST NATIONAL BANK OF OMAHA	7	\$2,008,289.00	100%	0	\$0.00	NA	0	\$	
Total		7	\$2,008,289.00	100%	0	\$0.00		0	\$	
3140E0ME2	FIRST NATIONAL BANK OF OMAHA	10	\$1,003,836.11	100%	0	\$0.00	NA	0	\$	
Total		10	\$1,003,836.11	100%	0	\$0.00		0	\$	
3140E0MF9	FIRST NATIONAL BANK OF OMAHA	15	\$2,006,533.52	100%	0	\$0.00	NA	0	\$	
Total		15	\$2,006,533.52	100%	0	\$0.00		0	\$	
3140E0MG7	FIRST NATIONAL BANK OF OMAHA	33	\$7,008,866.41	100%	0	\$0.00	NA	0	\$	
Total		33	\$7,008,866.41	100%	0	\$0.00		0	\$	
3140E0MH5	FIRST NATIONAL BANK OF OMAHA	18	\$3,726,338.98	100%	0	\$0.00	NA	0	\$	
Total		18	\$3,726,338.98	100%	0	\$0.00		0	\$	
3140E0MJ1	FIRST NATIONAL BANK OF OMAHA	28	\$2,470,779.05	100%	0	\$0.00	NA	0	\$	
Total		28	\$2,470,779.05	100%	0	\$0.00		0	\$	
3140E0MK8	FIRST NATIONAL BANK OF OMAHA	10	\$1,322,450.00	100%	0	\$0.00	NA	0	\$	
Total		10	\$1,322,450.00	100%	0	\$0.00		0	\$	
3140E0ML6	FIRST NATIONAL BANK OF OMAHA	18	\$3,772,828.00	100%	0	\$0.00	NA	0	\$	
Total		18	\$3,772,828.00	100%	0	\$0.00		0	\$	
3140E0MM4	FIRST NATIONAL BANK OF OMAHA	6	\$1,033,600.00	100%	0	\$0.00	NA	0	\$	
Total		6	\$1,033,600.00	100%	0	\$0.00		0	\$	
3140E0MN2	FIRST NATIONAL BANK OF OMAHA	4	\$581,300.00	100%	0	\$0.00	NA	0	\$	
Total		4	\$581,300.00	100%	0	\$0.00		0	\$	
3140E0MP7	FIRST NATIONAL BANK OF OMAHA	5	\$1,064,300.00	100%	0	\$0.00	NA	0	\$	
Total		5	\$1,064,300.00	100%	0	\$0.00		0	\$	
3140E0MQ5	FIRST NATIONAL BANK OF OMAHA	3	\$792,500.00	100%	0	\$0.00	NA	0	\$	

Total			3	\$792,500.00	100%	0	\$0.00		0	\$0.00
3140E0SA4	1ST ALLICANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$269,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AAXY, LLCDBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$130,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$329,650.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$179,213.69	0.17%	0	\$0.00	NA	0	\$0.00	
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$213,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$218,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$968,500.00	0.89%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$415,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$144,875.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$160,217.46	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$379,358.26	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$218,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.38%	0	\$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$659,250.00	0.61%	0	\$0.00	NA	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$834,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
		1	\$625,500.00	0.58%	0	\$0.00	NA	0	\$0.00	

ASHTON FINANCIAL INC., AN IDAHO CORPORATION									
ASSENT INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$537,793.00	0.5%	0	\$0.00	NA	0	\$	
ATLANTIC LORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$	
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$	
BANK OF THE ROCKIES, N.A., A NATIONAL ASSOCIATION	1	\$383,200.00	0.35%	0	\$0.00	NA	0	\$	
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$344,000.00	0.32%	0	\$0.00	NA	0	\$	
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$167,500.00	0.15%	0	\$0.00	NA	0	\$	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$	
BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$	
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$830,500.00	0.77%	0	\$0.00	NA	0	\$	
BLUE SKY MORTGAGE COMPNAY, A TEXAS CORPORATION	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$	
BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$	
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$214,716.88	0.2%	0	\$0.00	NA	0	\$	
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$212,400.00	0.2%	0	\$0.00	NA	0	\$	
BUENA VISTA LENDING GROUP, LLP, A FLORIDA LIMITED LIABILITY	1	\$174,697.00	0.16%	0	\$0.00	NA	0	\$	
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$251,660.55	0.23%	0	\$0.00	NA	0	\$	
C & T MORTGAGE INC, A TEXAS CORPORATION	4	\$982,144.00	0.91%	0	\$0.00	NA	0	\$	
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.29%	0	\$0.00	NA	0	\$	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$163,547.30	0.15%	0	\$0.00	NA	0	\$	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$187,200.00	0.17%	0	\$0.00	NA	0	\$	
	1	\$222,130.00	0.21%	0	\$0.00	NA	0	\$	

CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP									
CATALYST MORTGAGE	1	\$314,000.00	0.29%	0	\$0.00	NA	0	\$	
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	2	\$608,171.19	0.56%	0	\$0.00	NA	0	\$	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$756,000.00	0.7%	0	\$0.00	NA	0	\$	
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$287,800.00	0.27%	0	\$0.00	NA	0	\$	
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$365,600.00	0.34%	0	\$0.00	NA	0	\$	
COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,050,000.00	0.97%	0	\$0.00	NA	0	\$	
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$612,187.23	0.57%	0	\$0.00	NA	0	\$	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$380,000.00	0.35%	0	\$0.00	NA	0	\$	
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$236,500.00	0.22%	0	\$0.00	NA	0	\$	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$388,000.00	0.36%	0	\$0.00	NA	0	\$	
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$537,105.00	0.5%	0	\$0.00	NA	0	\$	
DLJ FINANCIAL, INC	1	\$304,250.00	0.28%	0	\$0.00	NA	0	\$	
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,419,000.00	1.31%	0	\$0.00	NA	0	\$	
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$387,550.00	0.36%	0	\$0.00	NA	0	\$	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	0.29%	0	\$0.00	NA	0	\$	
EASTLAKE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$153,750.00	0.14%	0	\$0.00	NA	0	\$	
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$430,000.00	0.4%	0	\$0.00	NA	0	\$	
ENTERPRISE BANK	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$	
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$292,500.00	0.27%	0	\$0.00	NA	0	\$	
	1	\$262,500.00	0.24%	0	\$0.00	NA	0	\$	

FAIRVIEW LENDING, INC, A FLORIDA CORPORATION									
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$	
FAMILY FIRST MORTGAGE, INC	2	\$511,955.00	0.47%	0	\$0.00	NA	0	\$	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$776,800.00	0.72%	0	\$0.00	NA	0	\$	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$517,750.00	0.48%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE SERVICES INC., A KANSAS CORPORATION	1	\$129,550.00	0.12%	0	\$0.00	NA	0	\$	
FIRST EQUITY RESIDENTIAL MORTGAGE, INC. A MICHIGAN CORPORATI	1	\$250,250.00	0.23%	0	\$0.00	NA	0	\$	
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	2	\$647,107.24	0.6%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILTY CORPORATIO	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$	
FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$284,400.00	0.26%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	94	\$25,369,776.85	23.43%	0	\$0.00	NA	0	\$	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$149,500.00	0.14%	0	\$0.00	NA	0	\$	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$244,500.00	0.23%	0	\$0.00	NA	0	\$	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$319,500.00	0.3%	0	\$0.00	NA	0	\$	
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$350,960.00	0.32%	0	\$0.00	NA	0	\$	
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$	
	1	\$395,364.54	0.37%	0	\$0.00	NA	0	\$	

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C								
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$703,018.95	0.65%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$538,000.00	0.5%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$192,375.00	0.18%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$274,375.00	0.25%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$
	HERATLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$170,100.00	0.16%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$262,852.78	0.24%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$349,000.00	0.32%	0	\$0.00	NA	0	\$
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$333,680.00	0.31%	0	\$0.00	NA	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,700.00	0.18%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$144,900.00	0.13%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$214,900.00	0.2%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPOR	1	\$216,214.38	0.2%	0	\$0.00	NA	0	\$
	HOMEWAY MORTGAGE LLC	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$
	HORIZON BANK, SSB	1	\$161,600.00	0.15%	0	\$0.00	NA	0	\$
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$323,000.00	0.3%	0	\$0.00	NA	0	\$
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$605,525.00	0.56%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED	2	\$411,300.00	0.38%	0	\$0.00	NA	0	\$

PARTNERS							
INDEPENDENT BANK	3	\$868,240.00	0.8%	0	\$0.00	NA	0
INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	2	\$561,000.00	0.52%	0	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	0.16%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES NC, A CALIFORNIA CORPORATION	1	\$616,000.00	0.57%	0	\$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$503,273.83	0.46%	0	\$0.00	NA	0
JST CORPORATION, A CALIFORNIA CORPORATION	2	\$520,500.00	0.48%	0	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$235,000.00	0.22%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	0.31%	0	\$0.00	NA	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$355,000.00	0.33%	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$275,500.00	0.25%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.37%	0	\$0.00	NA	0
LIFESTONE MORTGAGE CORPORATION	1	\$229,197.23	0.21%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$355,500.00	0.33%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$789,170.66	0.73%	0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$258,992.68	0.24%	0	\$0.00	NA	0
LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$291,833.36	0.27%	0	\$0.00	NA	0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$424,500.00	0.39%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$647,000.00	0.6%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	8	\$1,995,861.05	1.84%	0	\$0.00	NA	0
MBA MORTGAGE SERVICES, INC	2	\$464,161.08	0.43%	0	\$0.00	NA	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$132,800.00	0.12%	0	\$0.00	NA	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$167,850.00	0.15%	0	\$0.00	NA	0
	1	\$294,500.00	0.27%	0	\$0.00	NA	0

	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION								
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$722,777.44	0.67%	0	\$0.00	NA	0	\$
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$157,700.00	0.15%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$150,400.00	0.14%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$125,375.86	0.12%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	4	\$1,357,370.96	1.25%	0	\$0.00	NA	0	\$
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$311,141.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE 4 U LLC	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE 4 U LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$187,735.11	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$515,100.00	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$356,000.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$191,250.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	3	\$784,891.60	0.72%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$486,828.35	0.45%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$387,000.00	0.36%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$509,275.36	0.47%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE LLC	1	\$169,865.65	0.16%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 A NEVADA COR	1	\$224,235.54	0.21%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$135,755.00	0.13%	0	\$0.00	NA	0	\$

	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$476,000.00	0.44%	0	\$0.00	NA	0	0	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$333,100.00	0.31%	0	\$0.00	NA	0	0	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$428,250.00	0.4%	0	\$0.00	NA	0	0	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$597,082.91	0.55%	0	\$0.00	NA	0	0	0
	NP INC, A FLORIDA CORPORATION	1	\$187,900.00	0.17%	0	\$0.00	NA	0	0	0
	NP INC, A FLORIDA CORPORATION	2	\$581,359.00	0.54%	0	\$0.00	NA	0	0	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$194,900.00	0.18%	0	\$0.00	NA	0	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,275,750.00	1.18%	0	\$0.00	NA	0	0	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$195,224.54	0.18%	0	\$0.00	NA	0	0	0
	PALM LENDING, LLC	2	\$535,325.00	0.49%	0	\$0.00	NA	0	0	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.35%	0	\$0.00	NA	0	0	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$175,500.00	0.16%	0	\$0.00	NA	0	0	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$306,443.29	0.28%	0	\$0.00	NA	0	0	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$597,366.25	0.55%	0	\$0.00	NA	0	0	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$581,997.00	0.54%	0	\$0.00	NA	0	0	0
	PROFESSIONAL MORTGAGE SOLUTINS INC, AN ILLINOIS CORPORATION	1	\$207,718.45	0.19%	0	\$0.00	NA	0	0	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,188,748.78	1.1%	0	\$0.00	NA	0	0	0
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMANY	1	\$352,000.00	0.33%	0	\$0.00	NA	0	0	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.47%	0	\$0.00	NA	0	0	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$388,000.00	0.36%	0	\$0.00	NA	0	0	0

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$597,500.00	0.55%	0	\$0.00	NA	0	0
SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$177,000.00	0.16%	0	\$0.00	NA	0	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$175,000.00	0.16%	0	\$0.00	NA	0	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$1,025,839.44	0.95%	0	\$0.00	NA	0	0
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$130,550.00	0.12%	0	\$0.00	NA	0	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,202,125.00	1.11%	0	\$0.00	NA	0	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPROATION	1	\$525,000.00	0.48%	0	\$0.00	NA	0	0
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$283,500.00	0.26%	0	\$0.00	NA	0	0
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	0
SUNVEST MORTGAGE GROUP, LLC	1	\$414,000.00	0.38%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$160,000.00	0.15%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$318,750.25	0.29%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$192,608.00	0.18%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	\$609,706.06	0.56%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	5	\$1,654,050.11	1.53%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$774,943.72	0.72%	0	\$0.00	NA	0	0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	0.24%	0	\$0.00	NA	0	0
THE ANDERSON FINANCIAL GROUP	1	\$264,100.00	0.24%	0	\$0.00	NA	0	0

	INC., AN ILLINOIS CORPORATION								
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$478,000.00	0.44%	0	\$0.00	NA	0	\$
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$319,200.00	0.29%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	5	\$1,471,125.00	1.36%	0	\$0.00	NA	0	\$
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$807,510.12	0.75%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$218,370.00	0.2%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES, INC, A MISSOURI CORPORATION	1	\$180,405.00	0.17%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED AMERICA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,600.00	0.28%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,129,589.87	1.97%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORATION	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$587,500.00	0.54%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$388,000.00	0.36%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	0.35%	0	\$0.00	NA	0	\$
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$136,766.80	0.13%	0	\$0.00	NA	0	\$
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$532,750.00	0.41%	0	\$0.00	NA	0	\$
Total		398	\$108,293,633.14	100%	0	\$0.00		0	\$

3140E0SB2	ACCESS BANK, A STATE CHARTERED BANK	1	\$85,000.00	2.05%	0	\$0.00	NA	0	0
	ACCESS BANK, STATE CHARTERED BANK	1	\$45,440.61	1.1%	0	\$0.00	NA	0	0
	AK BELL INC, AN IDAHO CORPORATION	1	\$80,000.00	1.93%	0	\$0.00	NA	0	0
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$45,798.06	1.11%	0	\$0.00	NA	0	0
	ALTERRA BANK, A STATE BANK	1	\$77,644.59	1.88%	0	\$0.00	NA	0	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$69,901.38	1.69%	0	\$0.00	NA	0	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$66,000.00	1.59%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$139,457.61	3.37%	0	\$0.00	NA	0	0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$53,126.83	1.28%	0	\$0.00	NA	0	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$68,904.94	1.66%	0	\$0.00	NA	0	0
	CFN HOLDINGS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,600.00	2.04%	0	\$0.00	NA	0	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$80,000.00	1.93%	0	\$0.00	NA	0	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$50,350.00	1.22%	0	\$0.00	NA	0	0
	DLJ FINANCIAL, INC	1	\$74,765.63	1.81%	0	\$0.00	NA	0	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$74,575.00	1.8%	0	\$0.00	NA	0	0
	EQUITY BANK, A STATE CHARTED BANK	1	\$63,362.58	1.53%	0	\$0.00	NA	0	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$66,406.30	1.6%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,464.85	1.94%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,038,373.34	25.08%	0	\$0.00	NA	0	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$68,900.00	1.66%	0	\$0.00	NA	0	0
	FSGBANK, NA, NATIONAL BANK	1	\$82,336.41	1.99%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$54,924.22	1.33%	0	\$0.00	NA	0	0
	GREENBACK FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$82,388.87	1.99%	0	\$0.00	NA	0	0
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$76,000.00	1.84%	0	\$0.00	NA	0	0

	COMPANY								
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$66,726.62	1.61%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$69,252.29	1.67%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$49,350.00	1.19%	0	\$0.00	NA	0	\$
	KANZA BANK, A KANSAS CORPORATION	1	\$76,000.00	1.84%	0	\$0.00	NA	0	\$
	KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$65,250.00	1.58%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$67,359.14	1.63%	0	\$0.00	NA	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$83,884.27	2.03%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$69,903.56	1.69%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$103,221.93	2.49%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$44,939.38	1.09%	0	\$0.00	NA	0	\$
	OSSIAN BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$63,916.44	1.54%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$225,405.00	5.45%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP. A MICHIGAN CORPORATION	1	\$84,000.00	2.03%	0	\$0.00	NA	0	\$
	TEXELL CREDIT UNION	1	\$81,500.00	1.97%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$78,900.90	1.91%	0	\$0.00	NA	0	\$
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$82,383.75	1.99%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$83,881.64	2.03%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$34,823.60	0.84%	0	\$0.00	NA	0	\$
Total		61	\$4,139,419.74	100%	0	\$0.00		0	\$
3140E0SC0	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$224,053.33	3.34%	0	\$0.00	NA	0	\$

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,850.83	1.79%	0	\$0.00	NA	0	\$
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$114,510.54	1.71%	0	\$0.00	NA	0	\$
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,707.44	1.78%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$121,000.00	1.8%	0	\$0.00	NA	0	\$
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$110,200.00	1.64%	0	\$0.00	NA	0	\$
BLUE STAR RESIDENTIAL LENDING, INC	1	\$118,400.00	1.76%	0	\$0.00	NA	0	\$
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$123,500.00	1.84%	0	\$0.00	NA	0	\$
COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$124,463.17	1.85%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$124,000.00	1.85%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$113,842.94	1.7%	0	\$0.00	NA	0	\$
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$118,578.90	1.77%	0	\$0.00	NA	0	\$
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$113,600.00	1.69%	0	\$0.00	NA	0	\$
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$113,842.94	1.7%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$124,819.90	1.86%	0	\$0.00	NA	0	\$
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$123,750.00	1.84%	0	\$0.00	NA	0	\$
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$124,000.00	1.85%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$113,848.88	1.7%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$118,257.43	1.76%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,252.40	1.76%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,295,451.43	19.3%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY	1	\$114,000.00	1.7%	0	\$0.00	NA	0	\$

	COMPANY								
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$114,400.00	1.7%	0	\$0.00	NA	0	\$0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$236,323.10	3.52%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$116,183.15	1.73%	0	\$0.00	NA	0	\$0
	LEVEL ONE BANK, A STATE BANK	1	\$115,700.00	1.72%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$112,847.79	1.68%	0	\$0.00	NA	0	\$0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$112,700.00	1.68%	0	\$0.00	NA	0	\$0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$112,351.86	1.67%	0	\$0.00	NA	0	\$0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$247,200.00	3.68%	0	\$0.00	NA	0	\$0
	MICHIGAN UNITED MORTGAGE, LLC,, A MICHIGAN LIMITED LIABILIT	1	\$123,984.27	1.85%	0	\$0.00	NA	0	\$0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$111,854.91	1.67%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,547.95	1.69%	0	\$0.00	NA	0	\$0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$113,849.61	1.7%	0	\$0.00	NA	0	\$0
	PILOT BANK, STATE CHARTERED BANK	1	\$118,418.15	1.76%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$118,500.00	1.77%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$124,631.89	1.86%	0	\$0.00	NA	0	\$0
	RGBW INC, AN OREGON CORPORATION	1	\$114,460.00	1.7%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PANNSYLVANIA L	1	\$117,637.70	1.75%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$116,800.00	1.74%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$0
Total		57	\$6,713,320.51	100%	0	\$0.00		0	\$0

3140E0SD8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AAXY MORTGAGE	1	\$101,110.50	1.54%	0	\$0.00	NA	0	\$
	ACCESS BANK, A STATE CHARTERED BANK	1	\$91,000.00	1.39%	0	\$0.00	NA	0	\$
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$106,875.00	1.63%	0	\$0.00	NA	0	\$
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$103,881.68	1.58%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$107,854.52	1.64%	0	\$0.00	NA	0	\$
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIABILITY COMPANY	1	\$109,250.00	1.66%	0	\$0.00	NA	0	\$
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	\$201,045.32	3.06%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$91,778.76	1.4%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPAN	1	\$109,851.83	1.67%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS, A FLORIDA CORPORATION	1	\$100,300.00	1.53%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$104,000.00	1.58%	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$85,500.00	1.3%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$98,840.00	1.5%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,652.09	1.67%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$94,500.00	1.44%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$99,425.00	1.51%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,557,187.78	23.71%	0	\$0.00	NA	0	\$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$108,000.00	1.64%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$

	CORPORATION								
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$108,100.00	1.65%	0	\$0.00		NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$87,200.00	1.33%	0	\$0.00		NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$105,460.94	1.61%	0	\$0.00		NA	0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$101,500.00	1.55%	0	\$0.00		NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$106,848.81	1.63%	0	\$0.00		NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,000.00	1.43%	0	\$0.00		NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,960.06	1.52%	0	\$0.00		NA	0
	INDEPENDENT BANK	1	\$99,609.45	1.52%	0	\$0.00		NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$110,000.00	1.67%	0	\$0.00		NA	0
	MAPS CREDIT UNION	1	\$97,000.00	1.48%	0	\$0.00		NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$97,000.00	1.48%	0	\$0.00		NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$97,371.37	1.48%	0	\$0.00		NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$87,174.55	1.33%	0	\$0.00		NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$98,111.56	1.49%	0	\$0.00		NA	0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$100,800.00	1.53%	0	\$0.00		NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$94,369.81	1.44%	0	\$0.00		NA	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$107,250.00	1.63%	0	\$0.00		NA	0
	PALM LENDING, LLC	1	\$103,054.59	1.57%	0	\$0.00		NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$96,616.71	1.47%	0	\$0.00		NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$108,400.00	1.65%	0	\$0.00		NA	0
		1	\$90,300.00	1.37%	0	\$0.00		NA	0

	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION								
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$208,400.00	3.17%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$104,465.87	1.59%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$99,859.10	1.52%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$99,580.10	1.52%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$88,533.26	1.35%	0	\$0.00	NA	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$98,000.00	1.49%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$
Total		66	\$6,569,018.66	100%	0	\$0.00		0	\$
3140E0SE6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$772,500.00	6.34%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$280,000.00	2.3%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$624,750.00	5.13%	0	\$0.00	NA	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$292,500.00	2.4%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$282,400.00	2.32%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO., INC	1	\$331,572.64	2.72%	0	\$0.00	NA	0	\$
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$236,550.00	1.94%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$234,000.00	1.92%	0	\$0.00	NA	0	\$
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$375,000.00	3.08%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A CALIFORNIA CORPORATION	1	\$356,250.00	2.92%	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$266,000.00	2.18%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$220,500.00	1.81%	0	\$0.00	NA	0	\$
		1	\$417,000.00	3.42%	0	\$0.00	NA	0	\$

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION									
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,262,595.60	10.36%	0	\$0.00	NA	0	\$	
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$356,250.00	2.92%	0	\$0.00	NA	0	\$	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,887.45	1.47%	0	\$0.00	NA	0	\$	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,941.01	1.65%	0	\$0.00	NA	0	\$	
GOOGAIN INC., A CORPORATION	1	\$309,699.10	2.54%	0	\$0.00	NA	0	\$	
GUARANTY FEDERAL MORTGAGE LLC	1	\$223,724.57	1.84%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,756.72	1.55%	0	\$0.00	NA	0	\$	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$285,000.00	2.34%	0	\$0.00	NA	0	\$	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$400,000.00	3.28%	0	\$0.00	NA	0	\$	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,993.17	2.3%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$211,733.28	1.74%	0	\$0.00	NA	0	\$	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$370,000.00	3.04%	0	\$0.00	NA	0	\$	
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$189,525.00	1.56%	0	\$0.00	NA	0	\$	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$335,000.00	2.75%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$260,750.00	2.14%	0	\$0.00	NA	0	\$	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.42%	0	\$0.00	NA	0	\$	
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$411,493.41	3.38%	0	\$0.00	NA	0	\$	
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	2.49%	0	\$0.00	NA	0	\$	
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$316,000.00	2.59%	0	\$0.00	NA	0	\$	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$389,500.00	3.2%	0	\$0.00	NA	0	\$	

	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$373,500.00	3.07%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$231,623.19	1.89%	0	\$0.00	NA	0	0
Total		41	\$12,184,995.14	100%	0	\$0.00		0	0
3140E0SF3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$74,705.63	3.42%	0	\$0.00	NA	0	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$35,200.00	1.61%	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$66,000.00	3.02%	0	\$0.00	NA	0	0
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$70,399.00	3.22%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$61,000.00	2.79%	0	\$0.00	NA	0	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$70,500.00	3.23%	0	\$0.00	NA	0	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$71,250.00	3.26%	0	\$0.00	NA	0	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$69,600.00	3.18%	0	\$0.00	NA	0	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$62,822.66	2.87%	0	\$0.00	NA	0	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$60,800.00	2.78%	0	\$0.00	NA	0	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$80,000.00	3.66%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,396.10	3.86%	0	\$0.00	NA	0	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$82,500.00	3.77%	0	\$0.00	NA	0	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$69,000.00	3.16%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPAY	1	\$56,000.00	2.56%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$255,419.40	11.69%	0	\$0.00	NA	0	0
	FSGBANK, NA, NATIONAL BANK	1	\$74,905.63	3.43%	0	\$0.00	NA	0	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$56,800.00	2.6%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$156,233.28	7.15%	0	\$0.00	NA	0	0

	HOMEWAY MORTGAGE LLC	1	\$74,907.78	3.43%	0	\$0.00	NA	0	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$52,783.51	2.42%	0	\$0.00	NA	0	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$83,566.73	3.82%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$80,000.00	3.66%	0	\$0.00	NA	0	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$61,200.00	2.8%	0	\$0.00	NA	0	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,375.00	3.86%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$59,062.42	2.7%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$80,800.00	3.7%	0	\$0.00	NA	0	0
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$51,233.97	2.35%	0	\$0.00	NA	0	0
Total		32	\$2,185,461.11	100%	0	\$0.00		0	0
3140E0SG1	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$123,000.00	3.47%	0	\$0.00	NA	0	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$119,854.50	3.38%	0	\$0.00	NA	0	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$120,620.00	3.4%	0	\$0.00	NA	0	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$122,750.00	3.46%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$120,000.00	3.38%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$124,849.80	3.52%	0	\$0.00	NA	0	0
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$117,000.00	3.3%	0	\$0.00	NA	0	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$124,950.00	3.52%	0	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$110,433.43	3.11%	0	\$0.00	NA	0	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$122,252.93	3.45%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$713,362.71	20.12%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,860.34	3.13%	0	\$0.00	NA	0	0

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,209.81	3.16%	0	\$0.00	NA	0	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$112,355.18	3.17%	0	\$0.00	NA	0	0
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,100.00	3.1%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,852.45	3.38%	0	\$0.00	NA	0	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$122,312.00	3.45%	0	\$0.00	NA	0	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$119,200.00	3.36%	0	\$0.00	NA	0	0
	LUND MORTGAE TEAM, INC., AN ARIZONA CORPORATION	1	\$112,500.00	3.17%	0	\$0.00	NA	0	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$119,858.44	3.38%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION CORPORATION, AN ARIZ	1	\$118,750.00	3.35%	0	\$0.00	NA	0	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,650.00	3.4%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$116,000.00	3.27%	0	\$0.00	NA	0	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$116,850.00	3.3%	0	\$0.00	NA	0	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$115,570.37	3.27%	0	\$0.00	NA	0	0
Total		30	\$3,546,141.96	100%	0	\$0.00		0	0
3140E0SH9	AMERICAS MORTGAGE PROFESSIONS, LLC, A FLORIDA CORPORATION	1	\$93,750.00	2.3%	0	\$0.00	NA	0	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$93,750.00	2.3%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$94,880.48	2.33%	0	\$0.00	NA	0	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$93,632.05	2.3%	0	\$0.00	NA	0	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$91,046.90	2.23%	0	\$0.00	NA	0	0
		1	\$99,879.85	2.45%	0	\$0.00	NA	0	0

EAST COAST CAPITAL CORP, A NEW YORK CORPORATION									
EQUITY BANK, A STATE CHARTERED BANK	1	\$95,876.43	2.35%	0	\$0.00	NA	0	0	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$104,925.00	2.57%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$282,428.57	6.93%	0	\$0.00	NA	0	0	0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$103,073.11	2.53%	0	\$0.00	NA	0	0	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$296,369.04	7.27%	0	\$0.00	NA	0	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$786,986.80	19.3%	0	\$0.00	NA	0	0	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,773.30	2.25%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,559.25	2.15%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$106,865.38	2.62%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$86,890.54	2.13%	0	\$0.00	NA	0	0	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$96,178.84	2.36%	0	\$0.00	NA	0	0	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$89,891.86	2.2%	0	\$0.00	NA	0	0	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$99,000.00	2.43%	0	\$0.00	NA	0	0	0
MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$107,867.21	2.65%	0	\$0.00	NA	0	0	0
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$92,133.94	2.26%	0	\$0.00	NA	0	0	0
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$98,672.82	2.42%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$97,477.20	2.39%	0	\$0.00	NA	0	0	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$90,186.39	2.21%	0	\$0.00	NA	0	0	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$192,536.38	4.72%	0	\$0.00	NA	0	0	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$94,274.58	2.31%	0	\$0.00	NA	0	0	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,800.00	2.69%	0	\$0.00	NA	0	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$107,100.00	2.63%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$99,480.33	2.44%	0	\$0.00	NA	0	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$93,675.00	2.28%	0	\$0.00	NA	0	0
Total		42	\$4,077,961.25	100%	0	\$0.00		0	0
3140E0SJ5	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	2.18%	0	\$0.00	NA	0	0
	BANK OF COMMERCE, STATE CHARTERED BANK	1	\$138,521.46	2.3%	0	\$0.00	NA	0	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,687.00	2.38%	0	\$0.00	NA	0	0
	CAPSTAR LENDING, LLC	2	\$268,215.08	4.45%	0	\$0.00	NA	0	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$128,095.91	2.12%	0	\$0.00	NA	0	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$128,250.00	2.13%	0	\$0.00	NA	0	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$146,250.00	2.43%	0	\$0.00	NA	0	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$141,300.00	2.34%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$274,000.00	4.54%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,489,138.63	24.7%	0	\$0.00	NA	0	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$128,000.00	2.12%	0	\$0.00	NA	0	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$135,686.77	2.25%	0	\$0.00	NA	0	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,335.88	2.11%	0	\$0.00	NA	0	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$148,000.00	2.45%	0	\$0.00	NA	0	0
	HOMEWAY MORTGAGE LLC	1	\$128,900.00	2.14%	0	\$0.00	NA	0	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$131,081.05	2.17%	0	\$0.00	NA	0	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$143,818.83	2.39%	0	\$0.00	NA	0	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$131,833.93	2.19%	0	\$0.00	NA	0	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO	1	\$126,144.70	2.09%	0	\$0.00	NA	0	0

	CORPORATION								
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$146,066.00	2.42%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$144,817.57	2.4%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$132,836.46	2.2%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$270,826.22	4.49%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$147,818.02	2.45%	0	\$0.00	NA	0	\$
	METROPLEX MORTGAGE SERVICES, INC. A FLORIDA CORPORATION	1	\$146,070.17	2.42%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$142,000.00	2.36%	0	\$0.00	NA	0	\$
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$135,836.59	2.25%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$148,125.58	2.46%	0	\$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS, A WASHINGTON CORPORATION	1	\$145,416.81	2.41%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$140,000.00	2.32%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$140,000.00	2.34%	0	\$0.00	NA	0	\$
Total		44	\$6,029,322.66	100%	0	\$0.00		0	\$
3140E0SK2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,807.76	2.13%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$159,200.00	2.13%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$168,000.00	2.24%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$161,701.59	2.16%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$168,000.00	2.24%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$167,000.00	2.23%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$165,991.43	2.22%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,000.00	2.19%	0	\$0.00	NA	0	\$

DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$152,000.00	2.03%	0	\$0.00	NA	0	0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$344,000.00	4.59%	0	\$0.00	NA	0	0
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$171,000.00	2.28%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$162,272.91	2.17%	0	\$0.00	NA	0	0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$154,614.00	2.06%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,795.33	2.12%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$161,250.00	2.15%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$972,065.39	12.98%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	2.2%	0	\$0.00	NA	0	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$152,000.00	2.03%	0	\$0.00	NA	0	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$154,700.00	2.07%	0	\$0.00	NA	0	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$170,400.00	2.27%	0	\$0.00	NA	0	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$328,690.86	4.39%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$150,400.00	2.01%	0	\$0.00	NA	0	0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$166,400.00	2.22%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$167,495.00	2.24%	0	\$0.00	NA	0	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$172,000.00	2.3%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$161,916.31	2.16%	0	\$0.00	NA	0	0
MDKJR2 INC., A TEXAS CORPORATION	1	\$164,617.62	2.2%	0	\$0.00	NA	0	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$159,803.27	2.13%	0	\$0.00	NA	0	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$164,803.00	2.2%	0	\$0.00	NA	0	0
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$173,200.00	2.31%	0	\$0.00	NA	0	0

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$171,000.00	2.28%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$159,795.28	2.13%	0	\$0.00	NA	0	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$168,000.00	2.24%	0	\$0.00	NA	0	0
	PALM LENDING, LLC	1	\$151,635.45	2.02%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP, INC, A NEBRASKA CORPORATION	1	\$157,006.71	2.1%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$155,000.23	2.07%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$165,000.00	2.2%	0	\$0.00	NA	0	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$155,808.19	2.08%	0	\$0.00	NA	0	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$165,739.92	2.23%	0	\$0.00	NA	0	0
Total		46	\$7,490,110.25	100%	0	\$0.00		0	0
3140E0SL0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,098,374.75	63.97%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$315,134.39	18.35%	0	\$0.00	NA	0	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$303,608.69	17.68%	0	\$0.00	NA	0	0
Total		4	\$1,717,117.83	100%	0	\$0.00		0	0
3140E0SM8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$224,741.92	2.48%	0	\$0.00	NA	0	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$240,000.00	2.65%	0	\$0.00	NA	0	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$245,000.00	2.71%	0	\$0.00	NA	0	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$177,543.71	1.96%	0	\$0.00	NA	0	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,568.42	1.94%	0	\$0.00	NA	0	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$523,463.83	5.79%	0	\$0.00	NA	0	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$419,518.24	4.64%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	4	\$1,464,810.25	16.19%	0	\$0.00	NA	0	0

	BANK								
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$374,559.73	4.14%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$275,350.56	3.04%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,567.78	2.07%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$259,694.75	2.87%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$281,276.99	3.11%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$576,864.24	6.38%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$181,291.81	2%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,538.89	4.44%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$775,568.71	8.57%	0	\$0.00	NA	0	\$
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$259,402.24	2.87%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$411,516.29	4.55%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$341,598.47	3.78%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$599,245.94	6.62%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$176,000.00	1.95%	0	\$0.00	NA	0	\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$239,718.23	2.65%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$233,600.00	2.6%	0	\$0.00	NA	0	\$
Total		31	\$9,045,441.00	100%	0	\$0.00		0	\$
3140E0SN6	FAMILY FIRST MORTGAGE, INC	1	\$139,120.00	10.78%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$305,339.46	23.66%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$148,000.00	11.47%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$141,387.64	10.95%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$131,768.68	10.21%	0	\$0.00	NA	0	\$

	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$134,900.00	10.45%	0	\$0.00	NA	0	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$156,000.00	12.09%	0	\$0.00	NA	0	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$134,190.00	10.39%	0	\$0.00	NA	0	0
Total		9	\$1,290,705.78	100%	0	\$0.00		0	0
3140E0SP1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$119,724.12	7.28%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$91,788.48	5.58%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,035.31	3.35%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$210,400.00	12.8%	0	\$0.00	NA	0	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$104,370.00	6.35%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORAITON	1	\$108,622.32	6.61%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$98,287.13	5.98%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$55,136.68	3.35%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$165,772.51	10.09%	0	\$0.00	NA	0	0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$116,016.11	7.06%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$117,465.11	7.15%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$62,178.59	3.78%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$120,000.00	7.3%	0	\$0.00	NA	0	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$120,000.00	7.3%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	2	\$98,699.22	6.02%	0	\$0.00	NA	0	0
Total		18	\$1,643,495.58	100%	0	\$0.00		0	0
3140E0SQ9	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$182,487.28	16.77%	0	\$0.00	NA	0	0

	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$374,422.62	34.4%	0	\$0.00	NA	0	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$355,486.15	32.66%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,000.00	16.17%	0	\$0.00	NA	0	0
Total		4	\$1,088,396.05	100%	0	\$0.00		0	0
3140E0SR7	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,000.00	1.84%	0	\$0.00	NA	0	0
	ACGF FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.69%	0	\$0.00	NA	0	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$372,000.00	5.08%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,304,348.20	31.44%	0	\$0.00	NA	0	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$120,218.66	1.64%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$314,514.00	4.29%	0	\$0.00	NA	0	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$592,900.00	8.09%	0	\$0.00	NA	0	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	2.73%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$625,000.00	8.53%	0	\$0.00	NA	0	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$177,000.00	2.41%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$403,000.00	5.5%	0	\$0.00	NA	0	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$381,000.00	5.2%	0	\$0.00	NA	0	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$408,000.00	5.57%	0	\$0.00	NA	0	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$271,600.00	3.71%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$400,000.00	5.46%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,280.00	2.82%	0	\$0.00	NA	0	0
Total		21	\$7,329,860.86	100%	0	\$0.00		0	0

3140E0SS5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$378,750.00	12.16%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$401,138.03	12.88%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$341,375.86	10.96%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$246,636.11	7.92%	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$334,000.00	10.73%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$174,436.25	5.6%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	13.37%	0	\$0.00	NA	0	\$
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$216,000.00	6.94%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$605,000.00	19.44%	0	\$0.00	NA	0	\$
Total		9	\$3,113,665.52	100%	0	\$0.00		0	\$
3140E0ST3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$580,000.00	0.96%	0	\$0.00	NA	0	\$
	AB HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$384,750.00	0.64%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$441,000.00	0.73%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$834,000.00	1.38%	0	\$0.00	NA	0	\$
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$860,600.00	1.43%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$203,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$
	AMISTAD BANK, STATE CHARTERED BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	\$219,000.00	0.36%	0	\$0.00	NA	0	\$
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$261,800.00	0.43%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$182,875.00	0.3%	0	\$0.00	NA	0	\$

AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$253,000.00	0.42%	0	\$0.00	NA	0	\$
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$134,525.00	0.22%	0	\$0.00	NA	0	\$
BANK OF JACKSON HOLE	2	\$610,300.00	1.01%	0	\$0.00	NA	0	\$
BARTON HILLS MORTGAGE LLC	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$680,240.00	1.13%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,307,077.00	3.83%	0	\$0.00	NA	0	\$
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,650.00	0.41%	0	\$0.00	NA	0	\$
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE	1	\$461,737.64	0.77%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$
COLUMBUS FIRST BANK, STATE CHARTERED BANK	2	\$164,278.03	0.27%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$766,000.00	1.27%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$345,600.00	0.57%	0	\$0.00	NA	0	\$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$429,000.00	0.71%	0	\$0.00	NA	0	\$
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$
DLJ FINANCIAL INC	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$
ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.41%	0	\$0.00	NA	0	\$
EQUITY BANK, A STATE CHARTERED BANK	2	\$273,300.00	0.45%	0	\$0.00	NA	0	\$
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$192,800.00	0.32%	0	\$0.00	NA	0	\$
FARMINTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$180,747.00	0.3%	0	\$0.00	NA	0	\$
	1	\$394,250.00	0.65%	0	\$0.00	NA	0	\$

FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION									
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$193,410.00	0.32%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$	
FIRST SOUTHERN BANK	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	45	\$14,009,873.62	23.24%	0	\$0.00	NA	0	\$	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,750.00	0.42%	0	\$0.00	NA	0	\$	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$390,000.00	0.65%	0	\$0.00	NA	0	\$	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$345,000.00	0.57%	0	\$0.00	NA	0	\$	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$660,000.00	1.09%	0	\$0.00	NA	0	\$	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$316,250.00	0.52%	0	\$0.00	NA	0	\$	
GL FINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COM	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$	
GL GINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$222,248.00	0.37%	0	\$0.00	NA	0	\$	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$85,800.00	0.14%	0	\$0.00	NA	0	\$	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$313,250.00	0.52%	0	\$0.00	NA	0	\$	
GUARANTY FEDERAL MORTGAGE, LLC	1	\$218,400.00	0.36%	0	\$0.00	NA	0	\$	
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$183,750.00	0.3%	0	\$0.00	NA	0	\$	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$348,500.00	0.58%	0	\$0.00	NA	0	\$	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$742,250.00	1.23%	0	\$0.00	NA	0	\$	
HOMETOWN AMERICA INCORPORATED	1	\$197,400.00	0.33%	0	\$0.00	NA	0	\$	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$310,000.00	0.51%	0	\$0.00	NA	0	\$	

ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.48%	0	\$0.00	NA	0	0	0
INDEPENDENT BANK	1	\$256,500.00	0.43%	0	\$0.00	NA	0	0	0
INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$320,150.00	0.53%	0	\$0.00	NA	0	0	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.64%	0	\$0.00	NA	0	0	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$288,000.00	0.48%	0	\$0.00	NA	0	0	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$310,500.00	0.52%	0	\$0.00	NA	0	0	0
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,448,000.00	2.4%	0	\$0.00	NA	0	0	0
KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$692,400.00	1.15%	0	\$0.00	NA	0	0	0
KOHLER CREDIT UNION, CREDIT UNION	6	\$1,397,400.00	2.32%	0	\$0.00	NA	0	0	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$337,000.00	0.56%	0	\$0.00	NA	0	0	0
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$448,702.68	0.74%	0	\$0.00	NA	0	0	0
LEVEL ONE BANK, A STATE BANK	1	\$199,200.00	0.33%	0	\$0.00	NA	0	0	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$278,800.00	0.46%	0	\$0.00	NA	0	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,117.00	0.31%	0	\$0.00	NA	0	0	0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$320,000.00	0.53%	0	\$0.00	NA	0	0	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$292,500.00	0.49%	0	\$0.00	NA	0	0	0
MAPS CREDIT UNION	1	\$217,000.00	0.36%	0	\$0.00	NA	0	0	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	0.69%	0	\$0.00	NA	0	0	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$957,462.00	1.59%	0	\$0.00	NA	0	0	0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$477,000.00	0.79%	0	\$0.00	NA	0	0	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$291,100.00	0.48%	0	\$0.00	NA	0	0	0
MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$330,932.00	0.55%	0	\$0.00	NA	0	0	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$567,810.00	0.94%	0	\$0.00	NA	0	0	0
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON	1	\$192,000.00	0.32%	0	\$0.00	NA	0	0	0

	CORPORATION								
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$304,200.00	0.5%	0	\$0.00	NA	0	\$
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$256,500.00	0.43%	0	\$0.00	NA	0	\$
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$139,050.00	0.23%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORDIA CORPORATION	1	\$310,800.00	0.52%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$186,900.00	0.31%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$372,500.00	0.62%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	2	\$561,167.00	0.93%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$2,187,200.00	3.63%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$348,000.00	0.58%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$599,355.00	0.99%	0	\$0.00	NA	0	\$
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,325.00	0.29%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$174,600.00	0.29%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$955,991.20	1.59%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$402,700.00	0.67%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$176,744.53	0.29%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$562,517.00	0.93%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNEYLVANIA L	1	\$176,500.00	0.29%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	2	\$390,434.65	0.65%	0	\$0.00	NA	0	\$

	PENNSYLVANIA L								
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$189,854.45	0.31%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$875,000.00	1.45%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$380,682.00	0.63%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$218,000.00	0.36%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$161,472.00	0.27%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$416,799.84	0.69%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$415,741.91	0.69%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$289,073.50	0.48%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$205,700.00	0.34%	0	\$0.00	NA	0	\$
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.9%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$284,500.00	0.47%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING A CALIFORNIA CORPORATION	1	\$368,000.00	0.61%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$305,000.00	0.51%	0	\$0.00	NA	0	\$
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.65%	0	\$0.00	NA	0	\$
	Unavailable	1	\$222,400.00	0.42%	0	\$0.00	NA	0	\$
Total		209	\$60,286,693.05	100%	0	\$0.00		0	\$
3140E0W27	ANCHOR BANK FSB	2	\$195,681.97	5.24%	0	\$0.00	NA	0	\$

	BANK OF MAUSTON	1	\$56,500.00	1.51%	0	\$0.00	NA	0	0
	BMO HARRIS BANK N.A	1	\$79,894.65	2.14%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$71,455.78	1.91%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$43,438.07	1.16%	0	\$0.00	NA	0	0
	FIREFIGHTERS CREDIT UNION	2	\$300,215.00	8.04%	0	\$0.00	NA	0	0
	FOX VALLEY SAVINGS BANK	1	\$68,747.04	1.84%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$231,494.75	6.2%	0	\$0.00	NA	0	0
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$58,026.49	1.55%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	6	\$852,596.23	22.85%	0	\$0.00	NA	0	0
	MONONA STATE BANK	1	\$238,305.77	6.39%	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE	1	\$123,675.00	3.31%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	1	\$140,464.79	3.76%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	3	\$287,936.05	7.72%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	2	\$353,863.81	9.48%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	3	\$398,048.11	10.67%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$125,933.95	3.37%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORP	1	\$105,544.81	2.86%	0	\$0.00	NA	0	0
Total		30	\$3,731,822.27	100%	0	\$0.00		0	0
3140E0WB7	ALTRA FEDERAL CREDIT UNION	1	\$42,939.41	0.99%	0	\$0.00	NA	0	0
	BMO HARRIS BANK N.A	3	\$316,867.28	7.29%	0	\$0.00	NA	0	0
	CENTRAL CITY CREDIT UNION	4	\$356,563.27	8.2%	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$136,572.94	3.14%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,859.10	2.3%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$47,585.84	1.09%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	2	\$382,453.14	8.8%	0	\$0.00	NA	0	0
	HORICON BANK	1	\$113,436.33	2.61%	0	\$0.00	NA	0	0
	JOHNSON BANK	2	\$198,328.97	4.56%	0	\$0.00	NA	0	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$115,425.00	2.65%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	3	\$239,045.23	5.5%	0	\$0.00	NA	0	0
	OREGON COMMUNITY BANK & TRUST	1	\$205,343.71	4.72%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK WAUSAU	1	\$120,591.00	2.77%	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$83,878.97	1.93%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	5	\$690,093.46	15.87%	0	\$0.00	NA	0	0
	UNION NATIONAL BANK & TRUST CO	1	\$150,133.38	3.45%	0	\$0.00	NA	0	0
	UNITEDONE CREDIT UNION	3	\$265,885.46	6.11%	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,167.52	7.57%	0	\$0.00	NA	0	0

	US BANK	1	\$106,452.80	2.45%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$146,927.07	3.38%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$135,804.05	3.12%	0	\$0.00	NA	0	0
	WOODTRUST BANK NA	1	\$64,906.35	1.5%	0	\$0.00	NA	0	0
Total		38	\$4,348,260.28	100%	0	\$0.00		0	0
3140E0WZ4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$120,437.55	2.85%	0	\$0.00	NA	0	0
	ANCHOR BANK FSB	2	\$180,932.84	4.28%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE INC	1	\$197,855.13	4.68%	0	\$0.00	NA	0	0
	BMO HARRIS BANK N.A	8	\$776,263.43	18.35%	0	\$0.00	NA	0	0
	COULEE BANK	1	\$140,410.60	3.32%	0	\$0.00	NA	0	0
	FIREFIGHTERS CREDIT UNION	2	\$203,375.67	4.81%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	1	\$113,975.00	2.69%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$101,954.48	2.41%	0	\$0.00	NA	0	0
	GREAT MIDWEST BANK SSB	1	\$119,827.37	2.83%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$114,305.82	2.7%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	3	\$300,595.83	7.11%	0	\$0.00	NA	0	0
	IXONIA BANK	1	\$93,963.26	2.22%	0	\$0.00	NA	0	0
	JOHNSON BANK	1	\$110,800.55	2.62%	0	\$0.00	NA	0	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$81,868.00	1.94%	0	\$0.00	NA	0	0
	MOUND CITY BANK	1	\$96,869.34	2.29%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	1	\$93,873.38	2.22%	0	\$0.00	NA	0	0
	PAPER CITY SAVINGS	1	\$55,700.00	1.32%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK WAUSAU	1	\$82,178.28	1.94%	0	\$0.00	NA	0	0
	PIONEER BANK	1	\$62,400.00	1.48%	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$135,520.20	3.2%	0	\$0.00	NA	0	0
	TIMBERWOOD BANK	1	\$150,147.47	3.55%	0	\$0.00	NA	0	0
	UNITED BANK	2	\$332,613.00	7.86%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	3	\$454,206.14	10.74%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$109,598.21	2.59%	0	\$0.00	NA	0	0
Total		38	\$4,229,671.55	100%	0	\$0.00		0	0
3140E12N2	DITECH FINANCIAL LLC	6	\$1,292,440.62	40.19%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	7	\$1,923,757.65	59.81%	0	\$0.00	NA	0	0
Total		13	\$3,216,198.27	100%	0	\$0.00		0	0
3140E12P7	DITECH FINANCIAL LLC	2	\$305,822.25	23.86%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	1	\$158,218.31	12.34%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	2	\$324,336.10	25.3%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$168,556.44	13.15%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$167,802.76	13.09%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,137.89	12.26%	0	\$0.00	NA	0	0

Total			8	\$1,281,873.75	100%	0	\$0.00		0	
3140E12S1	DITECH FINANCIAL LLC		6	\$1,093,777.76	52.02%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC		5	\$1,008,957.45	47.98%	0	\$0.00	NA	0	
Total			11	\$2,102,735.21	100%	0	\$0.00		0	
3140E12T9	1ST PREFERENCE MORTGAGE CORP		1	\$241,653.05	0.2%	0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION		2	\$1,062,598.87	0.9%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC		3	\$854,333.42	0.72%	0	\$0.00	NA	0	
	ALLIED FIRST BANK, SB		1	\$224,703.71	0.19%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION		1	\$230,902.39	0.2%	0	\$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES		2	\$431,949.44	0.37%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC		2	\$596,713.19	0.51%	0	\$0.00	NA	0	
	AMERICAN CHARTERED BANK		1	\$189,749.80	0.16%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC		1	\$179,700.00	0.15%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION		7	\$2,106,531.10	1.79%	0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK		1	\$294,500.00	0.25%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		2	\$487,676.97	0.41%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION		5	\$1,949,440.02	1.65%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC		1	\$317,181.77	0.27%	0	\$0.00	NA	0	
	ANGEL OAK HOME LOANS LLC		1	\$186,082.63	0.16%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC		1	\$277,000.00	0.23%	0	\$0.00	NA	0	
	ATLANTIC STEWARDSHIP BANK		1	\$271,392.14	0.23%	0	\$0.00	NA	0	
	BANK OF THE PACIFIC		1	\$211,733.28	0.18%	0	\$0.00	NA	0	
	BANK OF UTAH		1	\$294,540.37	0.25%	0	\$0.00	NA	0	
	BBMC MORTGAGE, LLC		1	\$251,982.57	0.21%	0	\$0.00	NA	0	
	BERKSHIRE BANK		1	\$411,000.00	0.35%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK		1	\$320,000.00	0.27%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC		2	\$462,758.12	0.39%	0	\$0.00	NA	0	
	CENTRAL BANK		1	\$185,011.54	0.16%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION		1	\$334,778.27	0.28%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION		4	\$1,121,862.84	0.95%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC		7	\$2,445,978.57	2.07%	0	\$0.00	NA	0	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE		1	\$286,838.66	0.24%	0	\$0.00	NA	0	
	COMMERCE UNION BANK		3	\$749,241.02	0.64%	0	\$0.00	NA	0	
	CONGRESSIONAL BANK		1	\$415,313.00	0.35%	0	\$0.00	NA	0	

CONSUMER FIRST MORTGAGE, INC	1	\$227,406.89	0.19%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC	1	\$386,135.32	0.33%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	2	\$945,798.31	0.8%	0	\$0.00	NA	0	\$
DITECH FINANCIAL LLC	81	\$21,555,005.64	18.27%	0	\$0.00	NA	0	\$
DITECH MORTGAGE CORP	3	\$715,049.33	0.61%	0	\$0.00	NA	0	\$
DREW MORTGAGE ASSOCIATES, INC	3	\$809,753.10	0.69%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	2	\$613,480.80	0.52%	0	\$0.00	NA	0	\$
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$257,400.00	0.22%	0	\$0.00	NA	0	\$
EMC HOLDINGS, LLC	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP	1	\$624,176.97	0.53%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$624,176.97	0.53%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, N.A	4	\$1,163,172.92	0.99%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$479,382.13	0.41%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	1	\$256,169.82	0.22%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$496,342.55	0.42%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK	5	\$1,413,533.91	1.2%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL, INC	1	\$365,279.19	0.31%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$492,000.00	0.42%	0	\$0.00	NA	0	\$
GOLD COAST BANK	1	\$335,617.46	0.28%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	3	\$784,611.92	0.67%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A	1	\$212,719.51	0.18%	0	\$0.00	NA	0	\$
GOOGAIN INC	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	2	\$407,500.77	0.35%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	50	\$13,000,898.82	11.02%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	1	\$341,549.64	0.29%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	2	\$816,458.60	0.69%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	4	\$868,220.97	0.74%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$293,172.13	0.25%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK	1	\$359,536.60	0.3%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	2	\$784,012.37	0.66%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$225,815.54	0.19%	0	\$0.00	NA	0	\$
ICON MORTGAGE LENDING INC	1	\$199,495.76	0.17%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	3	\$608,228.09	0.52%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	3	\$916,120.75	0.78%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$213,331.26	0.18%	0	\$0.00	NA	0	\$
JAC FINANCIAL INC, DBA PLAZA	1	\$624,676.31	0.53%	0	\$0.00	NA	0	\$

LOANS									
KEYSTONE BANK	1	\$244,000.00	0.21%	0	\$0.00	NA	0	\$	
LAKESIDE BANK	1	\$489,369.26	0.41%	0	\$0.00	NA	0	\$	
LEADER BANK, NATIONAL ASSOCIATION	1	\$353,893.87	0.3%	0	\$0.00	NA	0	\$	
LEGACYTEXAS BANK	3	\$702,335.77	0.6%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC	1	\$181,366.24	0.15%	0	\$0.00	NA	0	\$	
LIBERTY FINANCIAL SERVICES, LLC	1	\$295,200.00	0.25%	0	\$0.00	NA	0	\$	
LOAN SIMPLE, INC	1	\$177,366.13	0.15%	0	\$0.00	NA	0	\$	
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$260,057.09	0.22%	0	\$0.00	NA	0	\$	
M&T BANK	2	\$437,436.20	0.37%	0	\$0.00	NA	0	\$	
MANHATTAN FINANCIAL GROUP, INC	1	\$555,484.05	0.47%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,607,361.46	1.36%	0	\$0.00	NA	0	\$	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$199,742.55	0.17%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP	3	\$806,928.44	0.68%	0	\$0.00	NA	0	\$	
MERIDIAN BANK	1	\$297,248.66	0.25%	0	\$0.00	NA	0	\$	
MIDCOUNTRY BANK	3	\$951,160.54	0.81%	0	\$0.00	NA	0	\$	
MORTGAGE AMERICA, INC	1	\$234,697.50	0.2%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$243,678.69	0.21%	0	\$0.00	NA	0	\$	
MORTGAGE EQUITY PARTNERS, LLC	2	\$650,564.12	0.55%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS LLC	1	\$353,544.33	0.3%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$246,524.94	0.21%	0	\$0.00	NA	0	\$	
MORTGAGE TRUST, INC	2	\$606,392.93	0.51%	0	\$0.00	NA	0	\$	
MORTGAGES UNLIMITED, INC	1	\$408,972.53	0.35%	0	\$0.00	NA	0	\$	
NEEDHAM BANK	1	\$313,187.03	0.27%	0	\$0.00	NA	0	\$	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$237,199.23	0.2%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	1	\$175,815.70	0.15%	0	\$0.00	NA	0	\$	
NEW FED MORTGAGE, CORP	4	\$1,135,072.49	0.96%	0	\$0.00	NA	0	\$	
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$215,728.24	0.18%	0	\$0.00	NA	0	\$	
NFM INC. DBA NFM LENDING	1	\$471,877.79	0.4%	0	\$0.00	NA	0	\$	
NORTHPOINT MORTGAGE, INC	1	\$245,088.11	0.21%	0	\$0.00	NA	0	\$	
NORTHSTAR BANK OF TEXAS	1	\$276,568.53	0.23%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$632,677.87	0.54%	0	\$0.00	NA	0	\$	
OAK MORTGAGE COMPANY, LLC	1	\$258,409.26	0.22%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,702,440.80	2.29%	0	\$0.00	NA	0	\$	
PATRIOT BANK MORTGAGE, INC	2	\$423,956.38	0.36%	0	\$0.00	NA	0	\$	

PEOPLES BANK AND TRUST COMPANY	1	\$182,250.00	0.15%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$263,153.01	0.22%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	11	\$4,088,525.72	3.47%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC	1	\$395,490.26	0.34%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$267,647.08	0.23%	0	\$0.00	NA	0	\$
POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAGETEXA	1	\$341,179.97	0.29%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	2	\$411,778.31	0.35%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	3	\$1,065,134.81	0.9%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$252,243.04	0.21%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,752,803.29	2.33%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC	1	\$280,036.00	0.24%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$494,358.72	0.42%	0	\$0.00	NA	0	\$
SAGE BANK	1	\$194,655.00	0.17%	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE	3	\$1,087,579.53	0.92%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING	2	\$408,000.00	0.35%	0	\$0.00	NA	0	\$
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$197,600.00	0.17%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC	1	\$246,589.36	0.21%	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK, FSB	1	\$250,933.89	0.21%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$191,747.16	0.16%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$295,835.80	0.25%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC	1	\$301,000.00	0.26%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	2	\$488,861.01	0.41%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC	1	\$283,500.00	0.24%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$222,956.02	0.19%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	4	\$942,195.06	0.8%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC	1	\$449,420.75	0.38%	0	\$0.00	NA	0	\$
THE PRIVATE MORTGAGE GROUP LLC	1	\$398,894.67	0.34%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY	1	\$275,145.37	0.23%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC	1	\$343,896.54	0.29%	0	\$0.00	NA	0	\$
TOWNSTONE FINANCIAL, INC	1	\$246,000.00	0.21%	0	\$0.00	NA	0	\$
TRUST MORTGAGE LENDING CORP	1	\$241,600.00	0.2%	0	\$0.00	NA	0	\$
TSM, INC	1	\$368,525.02	0.31%	0	\$0.00	NA	0	\$

	TUCKER MORTGAGE, LLC	2	\$363,313.56	0.31%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	12	\$3,390,129.20	2.87%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	3	\$768,595.68	0.65%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	1	\$299,613.83	0.25%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	5	\$1,226,856.81	1.04%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC	2	\$717,863.58	0.61%	0	\$0.00	NA	0	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$219,673.28	0.19%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	8	\$3,013,729.64	2.55%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$191,003.82	0.16%	0	\$0.00	NA	0	0
	WESTERN BANCORP	1	\$250,000.00	0.21%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	3	\$774,439.18	0.66%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$350,537.78	0.3%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$336,815.88	0.28%	0	\$0.00	NA	0	0
Total		416	\$117,965,831.45	100%	0	\$0.00		0	0
3140E16E8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$334,748.47	1.72%	0	\$0.00	NA	0	0
	ALLIANCE WEST MORTGAGE, INC	1	\$284,624.69	1.46%	0	\$0.00	NA	0	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$223,698.27	1.15%	0	\$0.00	NA	0	0
	C & R MORTGAGE CORP	3	\$1,006,847.87	5.18%	0	\$0.00	NA	0	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$319,559.12	1.64%	0	\$0.00	NA	0	0
	CALIFORNIA LOAN ASSOCIATES INC	2	\$531,017.38	2.73%	0	\$0.00	NA	0	0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$263,652.35	1.36%	0	\$0.00	NA	0	0
	CONCORD MORTGAGE, INC	1	\$199,730.59	1.03%	0	\$0.00	NA	0	0
	DROP MORTGAGE, INC	1	\$363,498.50	1.87%	0	\$0.00	NA	0	0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$459,351.86	2.36%	0	\$0.00	NA	0	0
	E&S FINANCIAL GROUP INC	2	\$645,089.80	3.32%	0	\$0.00	NA	0	0
	E&S FINANCIAL GROUP, INC	1	\$416,438.29	2.14%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP, LP	2	\$458,973.79	2.36%	0	\$0.00	NA	0	0
	FAIRWAY FUNDING GROUP, INC	2	\$519,273.57	2.67%	0	\$0.00	NA	0	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$630,629.95	3.24%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	15	\$3,558,893.31	18.29%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$328,720.00	1.69%	0	\$0.00	NA	0	0

	HOME MORTGAGE CORPORATION									
	HLP MORTGAGE LLC	2	\$716,811.05	3.68%	0	\$0.00	NA	0	\$	
	HOME MORTGAGE EXPERTS, INC	1	\$588,188.51	3.02%	0	\$0.00	NA	0	\$	
	HOMETOWN LENDERS LLC	3	\$674,557.15	3.47%	0	\$0.00	NA	0	\$	
	HUETTNER CAPITAL, LLC	1	\$174,758.89	0.9%	0	\$0.00	NA	0	\$	
	INDEPENDENT FINANCIAL SERVICES GROUP INC	1	\$397,344.98	2.04%	0	\$0.00	NA	0	\$	
	KELLY MORTGAGE & REALTY, INC	1	\$126,329.60	0.65%	0	\$0.00	NA	0	\$	
	MORTGAGE OPTIONS, INC	1	\$210,909.02	1.08%	0	\$0.00	NA	0	\$	
	NP INC	1	\$291,198.25	1.5%	0	\$0.00	NA	0	\$	
	PARADISE BANK	1	\$355,509.52	1.83%	0	\$0.00	NA	0	\$	
	PEOPLES TRUST & SAVINGS BANK	2	\$702,306.06	3.61%	0	\$0.00	NA	0	\$	
	PREMIER LENDING, LLC	1	\$170,764.41	0.88%	0	\$0.00	NA	0	\$	
	PRIORITY LENDING CORP	1	\$131,814.01	0.68%	0	\$0.00	NA	0	\$	
	RLM MORTGAGE LLC	1	\$193,738.68	1%	0	\$0.00	NA	0	\$	
	SAMMAMISH MORTGAGE COMPANY	3	\$1,116,458.70	5.74%	0	\$0.00	NA	0	\$	
	SML CAPITAL, INC	2	\$504,512.80	2.59%	0	\$0.00	NA	0	\$	
	STRATEGIC MORTGAGE, LLC	1	\$208,712.05	1.07%	0	\$0.00	NA	0	\$	
	TCF NATIONAL BANK	9	\$1,864,278.60	9.58%	0	\$0.00	NA	0	\$	
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$195,723.84	1.01%	0	\$0.00	NA	0	\$	
	UNIVERSAL MORTGAGE LLC	1	\$284,598.43	1.46%	0	\$0.00	NA	0	\$	
Total		72	\$19,453,262.36	100%	0	\$0.00		0	\$	
3140E16F5	CONTEMPORARY MORTGAGE SERVICES	1	\$95,870.68	7.6%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	3	\$270,290.00	21.42%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$68,405.62	5.42%	0	\$0.00	NA	0	\$	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$99,859.10	7.91%	0	\$0.00	NA	0	\$	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$103,354.16	8.19%	0	\$0.00	NA	0	\$	
	TCF NATIONAL BANK	7	\$624,235.74	49.46%	0	\$0.00	NA	0	\$	
Total		14	\$1,262,015.30	100%	0	\$0.00		0	\$	
3140E16G3	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$382,435.76	6.59%	0	\$0.00	NA	0	\$	
	BANK OF ENGLAND, A CORPORATION	1	\$377,356.33	6.51%	0	\$0.00	NA	0	\$	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$382,297.38	6.59%	0	\$0.00	NA	0	\$	

	GOLDEN EMPIRE MORTGAGE INC	1	\$199,305.95	3.44%	0	\$0.00	NA	0	0	0
	GRAYSTONE MORTGAGE, LLC	2	\$774,954.54	13.36%	0	\$0.00	NA	0	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$415,796.36	7.17%	0	\$0.00	NA	0	0	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$248,042.10	4.28%	0	\$0.00	NA	0	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$386,429.87	6.66%	0	\$0.00	NA	0	0	0
	MOVEMENT MORTGAGE LLC	1	\$336,764.09	5.81%	0	\$0.00	NA	0	0	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,019.74	6.72%	0	\$0.00	NA	0	0	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$527,261.28	9.09%	0	\$0.00	NA	0	0	0
	PATRIOT BANK MORTGAGE, INC	1	\$344,502.92	5.94%	0	\$0.00	NA	0	0	0
	REGENCY MORTGAGE CORP	1	\$351,235.71	6.06%	0	\$0.00	NA	0	0	0
	TROJAN HOME LOANS, INC	1	\$299,548.15	5.16%	0	\$0.00	NA	0	0	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$384,154.70	6.62%	0	\$0.00	NA	0	0	0
Total		19	\$5,800,104.88	100%	0	\$0.00		0	0	0
3140E16H1	ACOPIA, LLC	1	\$177,405.25	0.27%	0	\$0.00	NA	0	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$369,989.55	0.56%	0	\$0.00	NA	0	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$539,266.96	0.82%	0	\$0.00	NA	0	0	0
	ALLIED MORTGAGE GROUP	5	\$1,344,506.89	2.04%	0	\$0.00	NA	0	0	0
	AMCAP MORTGAGE LTD	2	\$750,985.25	1.14%	0	\$0.00	NA	0	0	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$182,148.70	0.28%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL NETWORK INC	3	\$1,291,391.89	1.96%	0	\$0.00	NA	0	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$216,760.02	0.33%	0	\$0.00	NA	0	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	8	\$1,640,061.62	2.49%	0	\$0.00	NA	0	0	0
	AMERICAN SECURITY MORTGAGE CORPORATION	4	\$831,917.12	1.26%	0	\$0.00	NA	0	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$494,143.00	0.75%	0	\$0.00	NA	0	0	0
	AMERICAN WEST BANK	3	\$479,338.74	0.73%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$1,371,394.44	2.08%	0	\$0.00	NA	0	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$394,415.11	0.6%	0	\$0.00	NA	0	0	0
	BANK OF ENGLAND, A CORPORATION	5	\$1,560,639.84	2.37%	0	\$0.00	NA	0	0	0

	BRAND MORTGAGE GROUP, LLC	4	\$1,250,911.22	1.9%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	6	\$1,762,687.83	2.68%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$782,914.18	1.19%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$510,411.55	0.78%	0	\$0.00	NA	0	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$362,773.04	0.55%	0	\$0.00	NA	0	0
	COMMERCE MORTGAGE	1	\$257,587.00	0.39%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$275,120.44	0.42%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	3	\$799,416.57	1.21%	0	\$0.00	NA	0	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$294,385.14	0.45%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,020.95	0.25%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$351,603.89	0.53%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$267,476.15	0.41%	0	\$0.00	NA	0	0
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$194,224.38	0.3%	0	\$0.00	NA	0	0
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,635.59	0.21%	0	\$0.00	NA	0	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$272,902.45	0.41%	0	\$0.00	NA	0	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$241,666.59	0.37%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$598,692.46	0.91%	0	\$0.00	NA	0	0
	FOUNDERS MORTGAGE INC	1	\$234,550.77	0.36%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$285,090.46	0.43%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$497,344.21	0.76%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$284,607.35	0.43%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	1	\$210,110.13	0.32%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$323,553.61	0.49%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$302,800.73	0.46%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$354,090.33	0.54%	0	\$0.00	NA	0	0

HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$514,185.41	0.78%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	4	\$1,247,178.87	1.89%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$526,450.86	0.8%	0	\$0.00	NA	0	0
JMAC LENDING, INCORPORATED	3	\$1,302,207.77	1.98%	0	\$0.00	NA	0	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$349,506.86	0.53%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC	1	\$394,443.44	0.6%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,517.77	0.54%	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY INC	1	\$163,774.05	0.25%	0	\$0.00	NA	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$808,906.92	1.23%	0	\$0.00	NA	0	0
MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	2	\$660,322.25	1%	0	\$0.00	NA	0	0
MONARCH BANK	3	\$985,776.50	1.5%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$314,400.79	0.48%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$523,813.18	0.8%	0	\$0.00	NA	0	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$341,528.82	0.52%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE LLC	22	\$6,377,969.26	9.69%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,727,408.50	2.62%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$307,418.04	0.47%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,265,023.19	1.92%	0	\$0.00	NA	0	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$583,128.57	0.89%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	4	\$1,392,896.29	2.12%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$764,595.70	1.16%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	15	\$4,032,863.63	6.13%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY INC	4	\$693,611.10	1.05%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$150,991.69	0.23%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	7	\$2,312,958.61	3.51%	0	\$0.00	NA	0	0

	CORPORATION									
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$252,301.63	0.38%	0	\$0.00	NA	0	\$	
	PRICE MORTGAGE GROUP LLC	1	\$245,320.96	0.37%	0	\$0.00	NA	0	\$	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,490,670.32	2.26%	0	\$0.00	NA	0	\$	
	RESIDENTIAL MORTGAGE SERVICES, INC	16	\$4,051,918.85	6.16%	0	\$0.00	NA	0	\$	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,960,080.89	2.98%	0	\$0.00	NA	0	\$	
	SOUTHERN TRUST MORTGAGE LLC	2	\$754,357.28	1.15%	0	\$0.00	NA	0	\$	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$262,154.33	0.4%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,108,523.81	1.68%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE CORPORATION	2	\$641,465.01	0.97%	0	\$0.00	NA	0	\$	
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$594,890.09	0.9%	0	\$0.00	NA	0	\$	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$215,341.05	0.33%	0	\$0.00	NA	0	\$	
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.63%	0	\$0.00	NA	0	\$	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$310,062.50	0.47%	0	\$0.00	NA	0	\$	
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$529,186.49	0.8%	0	\$0.00	NA	0	\$	
	VICTORIAN FINANCE, LLC	1	\$178,348.36	0.27%	0	\$0.00	NA	0	\$	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$254,664.20	0.39%	0	\$0.00	NA	0	\$	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$284,008.17	0.43%	0	\$0.00	NA	0	\$	
	WHOLESALE CAPITAL CORPORATION	1	\$196,104.69	0.3%	0	\$0.00	NA	0	\$	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,283.00	0.24%	0	\$0.00	NA	0	\$	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,154,523.47	1.77%	0	\$0.00	NA	0	\$	
Total		231	\$65,821,462.86	100%	0	\$0.00		0	\$	
3140E16J7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$782,341.72	11.86%	0	\$0.00	NA	0	\$	
	BROADVIEW MORTGAGE CORPORATION	2	\$639,086.29	9.69%	0	\$0.00	NA	0	\$	

	COMMUNITY MORTGAGE CORPORATION	1	\$225,416.06	3.42%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,275.76	1.95%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$359,974.07	5.46%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$283,065.16	4.29%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	1	\$335,567.49	5.09%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$209,120.20	3.17%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC	1	\$351,092.05	5.32%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	1	\$597,654.42	9.06%	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	1	\$203,737.41	3.09%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$195,759.00	2.97%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	2	\$704,097.61	10.68%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$207,732.26	3.15%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$385,603.00	5.85%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$239,711.63	3.64%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC	1	\$176,883.56	2.68%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,670.47	3.88%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$313,096.45	4.75%	0	\$0.00	NA	0	0
Total		24	\$6,593,884.61	100%	0	\$0.00		0	0
3140E16Q1	1ST UNITED HOME LOANS, LLC	1	\$208,718.47	1.3%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,235,412.81	7.68%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$229,683.12	1.43%	0	\$0.00	NA	0	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$300,797.06	1.87%	0	\$0.00	NA	0	0
	C & R MORTGAGE CORP	1	\$140,401.89	0.87%	0	\$0.00	NA	0	0
	CACHET REAL ESTATE FINANCE, LLC	1	\$313,976.50	1.95%	0	\$0.00	NA	0	0
	CALIFORNIA LOAN ASSOCIATES INC	3	\$906,565.00	5.64%	0	\$0.00	NA	0	0
	CLEARPATH LENDING	1	\$710,497.49	4.42%	0	\$0.00	NA	0	0
	CONTINENTAL AMERICAN	2	\$429,407.58	2.67%	0	\$0.00	NA	0	0

	MORTGAGE CORP									
	E&S FINANCIAL GROUP, INC	1	\$371,487.48	2.31%	0	\$0.00	NA	0	0	0
	ENVISION CAPITAL, INC	2	\$511,952.63	3.18%	0	\$0.00	NA	0	0	0
	FIRST RATE MORTGAGE CORPORATION	1	\$168,000.00	1.05%	0	\$0.00	NA	0	0	0
	FIRSTLINE MORTGAGE, INC	1	\$335,537.08	2.09%	0	\$0.00	NA	0	0	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$139,807.11	0.87%	0	\$0.00	NA	0	0	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$219,696.90	1.37%	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORPORATION	14	\$3,516,031.61	21.87%	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$286,400.00	1.78%	0	\$0.00	NA	0	0	0
	HLP MORTGAGE LLC	1	\$172,900.00	1.08%	0	\$0.00	NA	0	0	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$143,306.70	0.89%	0	\$0.00	NA	0	0	0
	I3 LENDING, INC	1	\$208,000.00	1.29%	0	\$0.00	NA	0	0	0
	KEY LENDING SOLUTIONS, LLC	1	\$275,611.11	1.71%	0	\$0.00	NA	0	0	0
	MORTGAGE OPTIONS, INC	2	\$580,918.44	3.61%	0	\$0.00	NA	0	0	0
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	2	\$565,129.55	3.52%	0	\$0.00	NA	0	0	0
	PRIORITY LENDING CORP	2	\$562,819.12	3.5%	0	\$0.00	NA	0	0	0
	RLM MORTGAGE LLC	1	\$291,000.00	1.81%	0	\$0.00	NA	0	0	0
	TCF NATIONAL BANK	15	\$2,578,107.79	16.04%	0	\$0.00	NA	0	0	0
	TRN FINANCIAL LLC	1	\$276,418.64	1.72%	0	\$0.00	NA	0	0	0
	WORLD WIDE CREDIT CORPORATION	1	\$397,451.66	2.48%	0	\$0.00	NA	0	0	0
Total		68	\$16,076,035.74	100%	0	\$0.00		0	0	0
3140E16R9	ADVISORS MORTGAGE GROUP, LLC	2	\$408,875.81	1.1%	0	\$0.00	NA	0	0	0
	ALL WESTERN MORTGAGE, INC	1	\$237,172.79	0.64%	0	\$0.00	NA	0	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,516.05	0.56%	0	\$0.00	NA	0	0	0
	AMCAP MORTGAGE LTD	3	\$878,440.48	2.35%	0	\$0.00	NA	0	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	7	\$1,965,002.78	5.26%	0	\$0.00	NA	0	0	0
	AMERICAN SECURITY MORTGAGE CORPORATION	3	\$718,673.40	1.92%	0	\$0.00	NA	0	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$563,116.80	1.51%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$575,229.81	1.54%	0	\$0.00	NA	0	0	0

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$345,523.31	0.93%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,195,766.45	3.2%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORPORATION	3	\$880,793.41	2.36%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	2	\$577,586.39	1.55%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	2	\$1,377,670.30	3.69%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$663,608.01	1.78%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE CORPORATION	1	\$277,975.06	0.74%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$303,072.37	0.81%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,427.41	0.58%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$270,376.98	0.72%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	1	\$382,064.65	1.02%	0	\$0.00	NA	0	0
FIRST CLASS MORTGAGE V, INC	1	\$368,574.88	0.99%	0	\$0.00	NA	0	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$159,779.57	0.43%	0	\$0.00	NA	0	0
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$123,665.33	0.33%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	2	\$832,837.94	2.23%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	2	\$1,088,007.65	2.91%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC	1	\$339,042.69	0.91%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE, LLC	2	\$799,266.13	2.14%	0	\$0.00	NA	0	0
HANCOCK MORTGAGE PARTNERS LLC	2	\$647,359.83	1.73%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$115,277.99	0.31%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	2	\$456,627.22	1.22%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$307,585.12	0.82%	0	\$0.00	NA	0	0
JMAC LENDING, INCORPORATED	2	\$1,015,177.82	2.72%	0	\$0.00	NA	0	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$145,149.75	0.39%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$662,401.72	1.77%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC	1	\$157,392.46	0.42%	0	\$0.00	NA	0	0

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$312,128.99	0.84%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$390,960.62	1.05%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$133,811.20	0.36%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	0.64%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE LLC	12	\$3,774,772.92	10.11%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$224,183.68	0.6%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,619.75	0.74%	0	\$0.00	NA	0	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,056.06	0.57%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$461,357.55	1.24%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,182.48	0.7%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,490,976.55	6.67%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY INC	1	\$225,693.62	0.6%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$657,792.49	1.76%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,080.48	0.81%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$404,466.67	1.08%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,116,171.29	2.99%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,217,965.29	3.26%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	1.12%	0	\$0.00	NA	0	0
RUBICON MORTGAGE ADVISORS, LLC	1	\$179,313.56	0.48%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,205.86	0.78%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE BANKERS, INC	1	\$489,324.91	1.31%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	2	\$512,412.43	1.37%	0	\$0.00	NA	0	0
SYNERGY ONE LENDING, INC, A CORPORATION	3	\$999,150.89	2.68%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,568.16	0.43%	0	\$0.00	NA	0	0
	1	\$396,552.91	1.06%	0	\$0.00	NA	0	0

	UNIVERSAL LENDING CORPORATION (SPG)								
	VICTORIAN FINANCE, LLC	1	\$416,450.87	1.12%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	4	\$1,102,767.70	2.95%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$406,064.57	1.1%	0	\$0.00	NA	0	\$
Total		125	\$37,339,179.31	100%	0	\$0.00		0	\$
3140E16S7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,109.93	2.07%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,529.66	3.61%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$158,313.39	2.06%	0	\$0.00	NA	0	\$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$183,367.80	2.39%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$754,495.36	9.82%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$265,285.69	3.45%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$279,273.95	3.63%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$240,158.41	3.13%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	3	\$836,317.67	10.89%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$109,515.36	1.43%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$305,959.58	3.98%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$325,163.33	4.23%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$424,346.34	5.52%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$379,340.77	4.94%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	2	\$541,635.82	7.05%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$251,409.61	3.27%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,631.08	4.11%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$290,440.57	3.78%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$413,393.62	5.38%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	2	\$477,122.37	6.21%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$298,704.49	3.89%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,662.21	5.16%	0	\$0.00	NA	0	0
Total		30	\$7,683,177.01	100%	0	\$0.00		0	0
3140E16T5	ACOPIA, LLC	1	\$314,689.48	2.13%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$950,676.92	6.42%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$487,947.13	3.3%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$976,931.22	6.6%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$118,700.60	0.8%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$170,283.59	1.15%	0	\$0.00	NA	0	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$344,550.42	2.33%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$382,186.81	2.58%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	2	\$413,750.55	2.8%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$199,153.56	1.35%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$178,334.33	1.2%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,327.42	0.76%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$250,933.50	1.7%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	2	\$448,076.21	3.03%	0	\$0.00	NA	0	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$309,869.58	2.09%	0	\$0.00	NA	0	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$262,893.96	1.78%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$415,235.19	2.81%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,380.07	1.31%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$281,144.84	1.9%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	3	\$548,691.55	3.71%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,484,391.65	10.03%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$709,488.61	4.79%	0	\$0.00	NA	0	0

	ON Q FINANCIAL, INC	2	\$349,330.31	2.36%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,283.24	0.94%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,211,028.66	8.18%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	6	\$1,010,396.12	6.83%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$328,589.22	2.22%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$370,521.19	2.5%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$225,461.07	1.52%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,513.31	0.77%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,259.38	1.18%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$197,153.54	1.33%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$199,170.56	1.35%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$545,221.12	3.68%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$381,528.45	2.57%	0	\$0.00	NA	0	\$
Total		66	\$14,800,093.36	100%	0	\$0.00		0	\$
3140E16U2	C & R MORTGAGE CORP	1	\$251,636.91	4.83%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	8%	0	\$0.00	NA	0	\$
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$178,480.77	3.42%	0	\$0.00	NA	0	\$
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$247,642.68	4.75%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	2	\$515,972.18	9.9%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL, INC	1	\$345,206.90	6.62%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$777,319.01	14.91%	0	\$0.00	NA	0	\$
	HOME MORTGAGE EXPERTS, INC	1	\$439,366.04	8.43%	0	\$0.00	NA	0	\$
	LEADERS CREDIT UNION	1	\$245,687.52	4.71%	0	\$0.00	NA	0	\$
	NP INC	1	\$304,800.00	5.85%	0	\$0.00	NA	0	\$
	RADIANT FINANCIAL GROUP LLC	1	\$127,000.00	2.44%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$221,680.14	4.25%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$250,500.00	4.81%	0	\$0.00	NA	0	\$
	SML CAPITAL, INC	1	\$189,726.24	3.64%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	5	\$700,490.08	13.44%	0	\$0.00	NA	0	\$
Total		23	\$5,212,508.47	100%	0	\$0.00		0	\$

3140E16V0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$209,729.68	3.05%	0	\$0.00	NA	0	0
	ALLIANCE WEST MORTGAGE, INC	2	\$481,629.22	7%	0	\$0.00	NA	0	0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$181,216.43	2.63%	0	\$0.00	NA	0	0
	C & R MORTGAGE CORP	2	\$539,404.77	7.84%	0	\$0.00	NA	0	0
	E&S FINANCIAL GROUP INC	1	\$158,196.10	2.3%	0	\$0.00	NA	0	0
	E&S FINANCIAL GROUP, INC	1	\$404,478.67	5.88%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,699,831.94	24.71%	0	\$0.00	NA	0	0
	HOME MORTGAGE EXPERTS, INC	1	\$277,991.70	4.04%	0	\$0.00	NA	0	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$219,450.00	3.19%	0	\$0.00	NA	0	0
	LONE MORTGAGE, INC	1	\$161,250.00	2.34%	0	\$0.00	NA	0	0
	MC FINANCIAL, INC	1	\$149,806.92	2.18%	0	\$0.00	NA	0	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$125,712.96	1.83%	0	\$0.00	NA	0	0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$195,653.53	2.84%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,886.58	9.07%	0	\$0.00	NA	0	0
	PREMIER LENDING, LLC	1	\$186,959.03	2.72%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$251,675.61	3.66%	0	\$0.00	NA	0	0
	STRATEGIC MORTGAGE, LLC	1	\$129,582.98	1.88%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	2	\$456,162.06	6.63%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC	1	\$168,912.21	2.46%	0	\$0.00	NA	0	0
	UNITY WEST, INC	1	\$257,667.90	3.75%	0	\$0.00	NA	0	0
Total		30	\$6,879,198.29	100%	0	\$0.00		0	0
3140E16W8	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$533,931.85	11.36%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	2	\$515,509.94	10.97%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$328,045.95	6.98%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$441,848.11	9.4%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$281,367.18	5.99%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	1	\$175,526.73	3.73%	0	\$0.00	NA	0	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	\$150,109.97	3.19%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$367,389.89	7.82%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$107,330.82	2.28%	0	\$0.00	NA	0	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$208,698.34	4.44%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$123,322.06	2.62%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$131,801.15	2.8%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$377,619.14	8.03%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$249,639.79	5.31%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$341,496.17	7.27%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$366,645.97	7.81%	0	\$0.00	NA	0	\$
Total		18	\$4,700,283.06	100%	0	\$0.00		0	\$
3140E16X6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$549,112.26	8.93%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$340,810.73	5.54%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$749,134.45	12.18%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,593.62	5.25%	0	\$0.00	NA	0	\$
	CRITERION MORTGAGE SERVICES, LLC	1	\$336,566.20	5.47%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$466,792.84	7.59%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$194,754.67	3.17%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$336,815.88	5.48%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,846.20	2.08%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	2	\$426,738.44	6.94%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$718,010.20	11.68%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$607,217.36	9.88%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$271,879.58	4.42%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$339,322.54	5.52%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$360,566.24	5.87%	0	\$0.00	NA	0	\$
Total		20	\$6,148,161.21	100%	0	\$0.00		0	\$
3140E16Z1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$306,000.00	5.65%	0	\$0.00	NA	0	\$

	CALIFORNIA HOME SOLUTION INC	1	\$240,000.00	4.43%	0	\$0.00	NA	0	0	0
	DYJERO CORPORATION	1	\$348,297.45	6.44%	0	\$0.00	NA	0	0	0
	FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	5.17%	0	\$0.00	NA	0	0	0
	FIRST NATIONAL FINANCING, INC	1	\$207,693.57	3.84%	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,744,000.00	32.23%	0	\$0.00	NA	0	0	0
	KAMA'AINA MORTGAGE GROUP INC	1	\$536,000.00	9.9%	0	\$0.00	NA	0	0	0
	MASTERMAN ROCHE INC	1	\$359,200.00	6.64%	0	\$0.00	NA	0	0	0
	PRIORITY LENDING CORP	1	\$151,200.00	2.79%	0	\$0.00	NA	0	0	0
	SAMMAMISH MORTGAGE COMPANY	2	\$716,500.00	13.24%	0	\$0.00	NA	0	0	0
	SIERRA VIEW FINANCIAL CORP	1	\$333,000.00	6.15%	0	\$0.00	NA	0	0	0
	TCF NATIONAL BANK	1	\$190,000.00	3.52%	0	\$0.00	NA	0	0	0
Total		19	\$5,411,891.02	100%	0	\$0.00				
3140E17A5	1ST ALLIANCE MORTGAGE, LLC	1	\$180,256.86	0.88%	0	\$0.00	NA	0	0	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,129,450.00	5.54%	0	\$0.00	NA	0	0	0
	BLUE BRICK FINANCIAL, LLC	1	\$416,425.49	2.04%	0	\$0.00	NA	0	0	0
	C & R MORTGAGE CORP	1	\$158,400.00	0.78%	0	\$0.00	NA	0	0	0
	CALIFORNIA LOAN ASSOCIATES INC	1	\$287,594.20	1.41%	0	\$0.00	NA	0	0	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$142,405.00	0.7%	0	\$0.00	NA	0	0	0
	E&S FINANCIAL GROUP INC	1	\$183,757.70	0.9%	0	\$0.00	NA	0	0	0
	E&S FINANCIAL GROUP, INC	2	\$614,342.19	3.01%	0	\$0.00	NA	0	0	0
	ENVISION CAPITAL, INC	1	\$399,935.69	1.96%	0	\$0.00	NA	0	0	0
	FAIRWAY FUNDING GROUP, INC	1	\$313,500.00	1.54%	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORPORATION	28	\$7,655,792.00	37.55%	0	\$0.00	NA	0	0	0
	HLP MORTGAGE LLC	1	\$262,000.00	1.29%	0	\$0.00	NA	0	0	0
	LANGDON MORTGAGE COMPANY INC	1	\$208,000.00	1.02%	0	\$0.00	NA	0	0	0
	LONE MORTGAGE, INC	1	\$168,000.00	0.82%	0	\$0.00	NA	0	0	0
	MBS CAPITAL GROUP INC	1	\$189,744.07	0.93%	0	\$0.00	NA	0	0	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$557,200.00	2.73%	0	\$0.00	NA	0	0	0
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$324,000.00	1.59%	0	\$0.00	NA	0	0	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$269,325.00	1.32%	0	\$0.00	NA	0	0	0
	NP INC	2	\$544,100.00	2.67%	0	\$0.00	NA	0	0	0
	PEOPLES TRUST & SAVINGS BANK	1	\$297,957.11	1.46%	0	\$0.00	NA	0	0	0
	PRIORITY LENDING CORP	1	\$417,000.00	2.05%	0	\$0.00	NA	0	0	0
	RLM MORTGAGE LLC	1	\$381,961.05	1.87%	0	\$0.00	NA	0	0	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$230,000.00	1.13%	0	\$0.00	NA	0	0	0

	TCF NATIONAL BANK	19	\$3,820,288.18	18.74%	0	\$0.00	NA	0	0
	TRISTAR FINANCE INC	1	\$511,960.00	2.51%	0	\$0.00	NA	0	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	\$554,000.00	2.72%	0	\$0.00	NA	0	0
	Unavailable	1	\$170,000.00	0.84%	0	\$0.00	NA	0	0
Total		81	\$20,387,394.54	100%	0	\$0.00		0	0
3140E17B3	E&S FINANCIAL GROUP INC	1	\$266,250.00	19.22%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	4	\$820,900.00	59.27%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	1	\$136,429.00	9.85%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE LLC	1	\$161,500.00	11.66%	0	\$0.00	NA	0	0
Total		7	\$1,385,079.00	100%	0	\$0.00		0	0
3140E17C1	ACOPIA, LLC	1	\$337,838.53	6.7%	0	\$0.00	NA	0	0
	AMERICAN WEST BANK	1	\$235,659.97	4.67%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	3.39%	0	\$0.00	NA	0	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,308.37	6.19%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$318,277.01	6.31%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$274,603.78	5.44%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$340,000.00	6.74%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$329,175.03	6.52%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$487,800.00	9.67%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$319,538.12	6.33%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	1	\$185,000.00	3.67%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORPORATION	2	\$784,867.52	15.55%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	8.26%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,030.89	10.56%	0	\$0.00	NA	0	0
Total		16	\$5,046,099.22	100%	0	\$0.00		0	0
3140E17D9	1ST CAPITAL MORTGAGE LLC	1	\$188,545.68	0.42%	0	\$0.00	NA	0	0
	ACG FUNDING INC	1	\$349,506.86	0.78%	0	\$0.00	NA	0	0
	ACOPIA, LLC	1	\$171,535.78	0.38%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$408,875.90	0.92%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP	2	\$282,223.80	0.63%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE LTD	5	\$1,381,343.55	3.1%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	5	\$1,579,930.85	3.54%	0	\$0.00	NA	0	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$762,039.28	1.71%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$747,965.24	1.68%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$815,911.55	1.83%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$394,263.70	0.88%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	10	\$2,782,168.91	6.24%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	7	\$2,290,867.99	5.13%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$569,566.44	1.28%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$399,948.22	0.9%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$219,209.95	0.49%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$164,572.95	0.37%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORP., A CORPORATION	1	\$411,432.38	0.92%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$518,513.23	1.16%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$171,473.71	0.38%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$175,757.52	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	2	\$371,487.48	0.83%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$256,396.26	0.57%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$279,622.83	0.63%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$322,554.99	0.72%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$345,000.00	0.77%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$318,250.00	0.71%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$180,756.19	0.41%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC	1	\$155,500.00	0.35%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$510,529.65	1.14%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$161,064.11	0.36%	0	\$0.00	NA	0	\$

	HOMETOWN LENDERS LLC	2	\$571,429.23	1.28%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	2	\$487,327.66	1.09%	0	\$0.00	NA	0	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,795.26	0.34%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	2	\$685,541.30	1.54%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,433.76	0.92%	0	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$300,744.34	0.67%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$131,027.23	0.29%	0	\$0.00	NA	0	0
	MONARCH BANK	2	\$647,094.72	1.45%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	22	\$6,828,313.48	15.3%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	7	\$2,192,051.85	4.91%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$332,041.90	0.74%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$371,510.13	0.83%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$3,099,893.80	6.95%	0	\$0.00	NA	0	0
	PARK PLACE FINANCE, LLC	1	\$317,830.91	0.71%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	6	\$1,465,351.75	3.28%	0	\$0.00	NA	0	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$799,207.10	1.79%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$732,281.37	1.64%	0	\$0.00	NA	0	0
	RESMAC INC., A CORPORATION	2	\$346,461.27	0.78%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,212,352.82	2.72%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$416,438.29	0.93%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$655,185.86	1.47%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,278,910.62	2.87%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$393,718.94	0.88%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$695,066.43	1.56%	0	\$0.00	NA	0	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$223,381.67	0.5%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,430.71	0.52%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$190,998.15	0.43%	0	\$0.00	NA	0	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA	1	\$416,450.87	0.93%	0	\$0.00	NA	0	0

	CORPORATION								
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.82%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$362,300.16	0.81%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$166,775.04	0.37%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$455,902.28	1.06%	0	\$0.00	NA	0	\$
Total		156	\$44,620,063.90	100%	0	\$0.00		0	\$
3140E17E7	BROADVIEW MORTGAGE CORPORATION	1	\$237,693.63	4.6%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$221,233.86	4.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$238,156.80	4.61%	0	\$0.00	NA	0	\$
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$416,463.23	8.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$103,167.03	2%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$338,239.05	6.55%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	2	\$660,463.23	12.8%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$116,110.32	2.25%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$424,036.39	8.22%	0	\$0.00	NA	0	\$
	MAIN BANK	1	\$131,084.87	2.54%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$154,813.76	3%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$214,142.38	4.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$741,444.36	14.36%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$183,778.92	3.56%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,463.23	8.07%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,653.73	5.2%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$295,744.22	5.73%	0	\$0.00	NA	0	\$
Total		19	\$5,161,689.01	100%	0	\$0.00		0	\$
3140E17G2	1ST FINANCIAL, INC	1	\$619,106.70	8.53%	0	\$0.00	NA	0	\$

	C & R MORTGAGE CORP	1	\$135,000.00	1.86%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$328,380.00	4.52%	0	\$0.00	NA	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$53,900.00	0.74%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	15	\$3,039,768.00	41.86%	0	\$0.00	NA	0	\$
	HLP MORTGAGE LLC	1	\$404,000.00	5.56%	0	\$0.00	NA	0	\$
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$220,500.00	3.04%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$161,673.00	2.23%	0	\$0.00	NA	0	\$
	NP INC	1	\$329,700.00	4.54%	0	\$0.00	NA	0	\$
	PEOPLES TRUST & SAVINGS BANK	2	\$364,000.00	5.01%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$403,650.00	5.56%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	7	\$812,000.00	11.18%	0	\$0.00	NA	0	\$
	THE GALKOWSKI COMPANY, INC	1	\$390,000.00	5.37%	0	\$0.00	NA	0	\$
Total		34	\$7,261,677.70	100%	0	\$0.00		0	\$
3140E17H0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$628,000.00	3.62%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$182,700.00	1.05%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$359,000.00	2.07%	0	\$0.00	NA	0	\$
	CALIFORNIAOFCOURSE.COM, INC	1	\$415,000.00	2.39%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL, INC	1	\$343,900.00	1.98%	0	\$0.00	NA	0	\$
	FIRST NATIONAL FINANCING, INC	1	\$143,100.00	0.82%	0	\$0.00	NA	0	\$
	FIRSTLINE MORTGAGE, INC	1	\$154,000.00	0.89%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	41	\$10,465,757.02	60.26%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$896,900.00	5.16%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$187,200.00	1.08%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	2	\$420,400.00	2.42%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$192,800.00	1.11%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$299,700.00	1.73%	0	\$0.00	NA	0	\$
	LONE MORTGAGE, INC	1	\$247,000.00	1.42%	0	\$0.00	NA	0	\$

	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$198,550.00	1.14%	0	\$0.00	NA	0	0
	PEOPLES TRUST & SAVINGS BANK	1	\$162,400.00	0.93%	0	\$0.00	NA	0	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$180,000.00	1.04%	0	\$0.00	NA	0	0
	SIERRA VIEW FINANCIAL CORP	1	\$161,600.00	0.93%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	6	\$1,411,000.00	8.12%	0	\$0.00	NA	0	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$320,000.00	1.84%	0	\$0.00	NA	0	0
Total		71	\$17,369,007.02	100%	0	\$0.00		0	0
3140E17J6	1ST CAPITAL MORTGAGE LLC	1	\$171,475.36	0.61%	0	\$0.00	NA	0	0
	ACOPIA, LLC	1	\$370,405.00	1.31%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP	3	\$871,886.80	3.09%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$199,724.45	0.71%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$228,277.90	0.81%	0	\$0.00	NA	0	0
	AMERICAN WEST BANK	2	\$392,596.06	1.39%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$318,809.00	1.13%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	2	\$536,766.23	1.9%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$416,425.49	1.48%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	9	\$3,018,727.53	10.71%	0	\$0.00	NA	0	0
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$233,984.39	0.83%	0	\$0.00	NA	0	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$228,966.24	0.81%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$231,295.02	0.82%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$168,364.00	0.6%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$958,483.15	3.4%	0	\$0.00	NA	0	0
	DIGNIFIED HOME LOANS, LLC	1	\$166,200.00	0.59%	0	\$0.00	NA	0	0
	E&S FINANCIAL GROUP INC	1	\$564,803.07	2%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF TRENTON	1	\$277,616.99	0.98%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	2	\$1,143,056.94	4.06%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY	1	\$265,625.21	0.94%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	3	\$715,000.00	2.54%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$336,000.00	1.19%	0	\$0.00	NA	0	0
		1	\$235,682.11	0.84%	0	\$0.00	NA	0	0

	HANCOCK MORTGAGE PARTNERS LLC								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$411,432.38	1.46%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$789,141.51	2.8%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	6	\$1,889,850.00	6.7%	0	\$0.00	NA	0	\$
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.97%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$518,078.87	1.84%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$204,210.55	0.72%	0	\$0.00	NA	0	\$
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$331,093.21	1.17%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	15	\$4,587,543.50	16.28%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$566,666.31	2.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,377,659.84	4.89%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$413,750.00	1.47%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$319,568.96	1.13%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$306,586.46	1.09%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$380,000.00	1.35%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$341,528.82	1.21%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,000.00	0.99%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,000.00	1.77%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$664,000.00	2.36%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$271,282.30	0.96%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	5	\$1,549,392.27	5.5%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$163,584.30	0.59%	0	\$0.00	NA	0	\$
Total		95	\$28,187,540.22	100%	0	\$0.00		0	\$
3140E17K3	FREEDOM MORTGAGE CORPORATION	44	\$11,257,410.96	79.89%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$1,688,744.67	11.98%	0	\$0.00	NA	0	\$

	NP INC	1	\$285,000.00	2.02%	0	\$0.00	NA	0	0
	PRIORITY LENDING CORP	1	\$403,500.00	2.86%	0	\$0.00	NA	0	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$200,000.00	1.42%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$255,900.00	1.83%	0	\$0.00	NA	0	0
Total		55	\$14,090,555.63	100%	0	\$0.00		0	0
3140E17L1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,371.94	3.71%	0	\$0.00	NA	0	0
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$176,733.42	1.58%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$416,385.67	3.71%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	2.12%	0	\$0.00	NA	0	0
	E&S FINANCIAL GROUP INC	1	\$577,600.00	5.15%	0	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,422.72	1.78%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$492,000.00	4.39%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$505,000.00	4.5%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	1	\$172,000.00	1.53%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	2	\$785,000.00	7%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$118,578.90	1.06%	0	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	3.72%	0	\$0.00	NA	0	0
	MONARCH BANK	3	\$867,177.58	7.73%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$316,937.69	2.83%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,308,647.07	11.67%	0	\$0.00	NA	0	0
	NORTH SHORE BANK OF COMMERCE	1	\$369,954.18	3.3%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$416,399.18	3.71%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	1	\$131,250.00	1.17%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$180,239.47	1.61%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$315,534.47	2.81%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$596,716.16	5.32%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$417,000.00	3.72%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$214,690.23	1.91%	0	\$0.00	NA	0	0
		1	\$260,623.95	2.32%	0	\$0.00	NA	0	0

	TOWNEBANK MORTGAGE, A CORPORATION									
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$347,997.88	3.1%	0	\$0.00	NA	0	\$	
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$318,146.51	2.84%	0	\$0.00	NA	0	\$	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,639.07	2.18%	0	\$0.00	NA	0	\$	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$395,429.44	3.53%	0	\$0.00	NA	0	\$	
Total		37	\$11,214,975.53	100%	0	\$0.00		0	\$	
3140E17M9	ACCUNET MORTGAGE LLC	1	\$80,000.00	5.03%	0	\$0.00	NA	0	\$	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$68,800.00	4.33%	0	\$0.00	NA	0	\$	
	ARIZONA LENDING SOURCE, INC	1	\$78,375.00	4.93%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	14	\$928,973.47	58.44%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$139,135.00	8.75%	0	\$0.00	NA	0	\$	
	TCF NATIONAL BANK	4	\$294,398.76	18.52%	0	\$0.00	NA	0	\$	
Total		23	\$1,589,682.23	100%	0	\$0.00		0	\$	
3140E1C27	LOANDEPOT.COM, LLC	63	\$17,828,113.59	100%	0	\$0.00	NA	0	\$	
Total		63	\$17,828,113.59	100%	0	\$0.00		0	\$	
3140E1C76	LOANDEPOT.COM, LLC	24	\$6,628,333.52	100%	0	\$0.00	NA	0	\$	
Total		24	\$6,628,333.52	100%	0	\$0.00		0	\$	
3140E1H22	FARMINGTON BANK	1	\$163,289.92	11%	0	\$0.00	NA	0	\$	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$546,066.87	36.77%	0	\$0.00	NA	0	\$	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,567.16	7.98%	0	\$0.00	NA	0	\$	
	THE MCCUE MORTGAGE COMPANY	1	\$96,650.96	6.51%	0	\$0.00	NA	0	\$	
	UNITED BANK	1	\$119,815.24	8.07%	0	\$0.00	NA	0	\$	
	VILLAGE MORTGAGE COMPANY	2	\$312,518.08	21.05%	0	\$0.00	NA	0	\$	
	WEBSTER BANK, N.A	1	\$128,002.59	8.62%	0	\$0.00	NA	0	\$	
Total		10	\$1,484,910.82	100%	0	\$0.00		0	\$	
3140E1H30	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,820.15	13.65%	0	\$0.00	NA	0	\$	

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	3	\$571,338.19	30.97%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$277,581.29	15.05%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$230,502.46	12.49%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$118,242.17	6.41%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$216,295.14	11.72%	0	\$0.00	NA	0	0
	WEBSTER BANK, N.A	1	\$179,029.94	9.71%	0	\$0.00	NA	0	0
Total		9	\$1,844,809.34	100%	0	\$0.00		0	0
3140E1H48	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$312,121.50	14.35%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$581,092.68	26.72%	0	\$0.00	NA	0	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$263,710.92	12.12%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$374,023.02	17.2%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$644,179.78	29.61%	0	\$0.00	NA	0	0
Total		12	\$2,175,127.90	100%	0	\$0.00		0	0
3140E1H55	WEBSTER BANK, N.A	1	\$172,551.02	51.04%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,528.14	48.96%	0	\$0.00	NA	0	0
Total		2	\$338,079.16	100%	0	\$0.00		0	0
3140E1HV8	EMBRACE HOME LOANS, INC	1	\$134,735.39	100%	0	\$0.00	NA	0	0
Total		1	\$134,735.39	100%	0	\$0.00		0	0
3140E1HW6	CHELSEA GROTON BANK	1	\$72,877.38	14.95%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$120,189.72	24.66%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$169,428.18	34.76%	0	\$0.00	NA	0	0
	WEBSTER BANK, N.A	1	\$124,889.88	25.63%	0	\$0.00	NA	0	0
Total		4	\$487,385.16	100%	0	\$0.00		0	0
3140E1HX4	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING	2	\$345,581.02	45.17%	0	\$0.00	NA	0	0

		INSTITUTION																		
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$217,282.36	28.4%	0	\$0.00		NA	0	\$									
		UNITED BANK	1	\$202,167.15	26.43%	0	\$0.00		NA	0	\$									
Total			4	\$765,030.53	100%	0	\$0.00			0	\$									
3140E1HY2		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,658.58	10.32%	0	\$0.00		NA	0	\$									
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,739.31	5.63%	0	\$0.00		NA	0	\$									
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,791.94	7.41%	0	\$0.00		NA	0	\$									
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$244,111.07	14.5%	0	\$0.00		NA	0	\$									
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$208,379.29	12.38%	0	\$0.00		NA	0	\$									
		THE MCCUE MORTGAGE COMPANY	3	\$394,115.06	23.41%	0	\$0.00		NA	0	\$									
		UNITED BANK	1	\$97,443.01	5.79%	0	\$0.00		NA	0	\$									
		VILLAGE MORTGAGE COMPANY	1	\$129,325.94	7.68%	0	\$0.00		NA	0	\$									
		WEBSTER BANK, N.A	1	\$216,750.79	12.88%	0	\$0.00		NA	0	\$									
Total			11	\$1,683,314.99	100%	0	\$0.00			0	\$									
3140E1HZ9		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,040.17	5.16%	0	\$0.00		NA	0	\$									
		FARMINGTON BANK	1	\$179,117.66	5.22%	0	\$0.00		NA	0	\$									
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$56,763.44	1.65%	0	\$0.00		NA	0	\$									
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$144,442.94	4.21%	0	\$0.00		NA	0	\$									
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$291,776.02	8.5%	0	\$0.00		NA	0	\$									
		NE MOVES MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION	1	\$152,958.89	4.45%	0	\$0.00		NA	0	\$									
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,334.07	4.17%	0	\$0.00		NA	0	\$									
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$464,630.77	13.53%	0	\$0.00		NA	0	\$									
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,289.73	3.85%	0	\$0.00		NA	0	\$									
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$485,734.36	14.14%	0	\$0.00		NA	0	\$									
		THE MCCUE MORTGAGE COMPANY	2	\$253,799.95	7.39%	0	\$0.00		NA	0	\$									

	UNITED BANK	4	\$837,346.39	24.38%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$114,819.02	3.35%	0	\$0.00	NA	0	\$
Total		21	\$3,434,053.41	100%	0	\$0.00		0	\$
3140E1M26	CITIZENS BANK, NA	25	\$7,048,620.00	100%	0	\$0.00	NA	0	\$
Total		25	\$7,048,620.00	100%	0	\$0.00		0	\$
3140E1M34	CITIZENS BANK, NA	18	\$5,511,607.48	100%	0	\$0.00	NA	0	\$
Total		18	\$5,511,607.48	100%	0	\$0.00		0	\$
3140E1M42	CITIZENS BANK, NA	9	\$1,010,811.62	100%	0	\$0.00	NA	0	\$
Total		9	\$1,010,811.62	100%	0	\$0.00		0	\$
3140E1M59	CITIZENS BANK, NA	24	\$1,678,657.58	100%	0	\$0.00	NA	0	\$
Total		24	\$1,678,657.58	100%	0	\$0.00		0	\$
3140E1M67	CITIZENS BANK, NA	22	\$1,566,642.52	100%	0	\$0.00	NA	0	\$
Total		22	\$1,566,642.52	100%	0	\$0.00		0	\$
3140E1M75	CITIZENS BANK, NA	32	\$3,068,349.43	100%	0	\$0.00	NA	0	\$
Total		32	\$3,068,349.43	100%	0	\$0.00		0	\$
3140E1M83	CITIZENS BANK, NA	11	\$1,066,434.06	100%	0	\$0.00	NA	0	\$
Total		11	\$1,066,434.06	100%	0	\$0.00		0	\$
3140E1MY6	RBS CITIZENS, NA	135	\$37,496,261.06	100%	0	\$0.00	NA	0	\$
Total		135	\$37,496,261.06	100%	0	\$0.00		0	\$
3140E1MZ3	RBS CITIZENS, NA	15	\$4,160,370.84	100%	0	\$0.00	NA	0	\$
Total		15	\$4,160,370.84	100%	0	\$0.00		0	\$
3140E1Q89	NATIONSTARMORTGAGE	4	\$1,341,000.00	87.96%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$183,503.40	12.04%	0	\$0.00	NA	0	\$
Total		5	\$1,524,503.40	100%	0	\$0.00		0	\$
3140E1Q97	CROSSCOUNTRY MORTGAGE INC	1	\$158,462.59	14.65%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	4	\$922,926.42	85.35%	0	\$0.00	NA	0	\$
Total		5	\$1,081,389.01	100%	0	\$0.00		0	\$
3140E1RA3	AMERISAVE MORTGAGE CORPORATION	1	\$60,919.67	2.75%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$69,903.56	3.16%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	26	\$1,854,348.42	83.83%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$54,600.00	2.47%	0	\$0.00	NA	0	\$

	SYNOVUS MORTGAGE CORP	2	\$115,346.41	5.21%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE LLC	1	\$56,800.00	2.58%	0	\$0.00	NA	0	0
Total		32	\$2,211,918.06	100%	0	\$0.00		0	0
3140E1RB1	NATIONSTARMORTGAGE	61	\$4,246,501.81	98.72%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$54,932.38	1.28%	0	\$0.00	NA	0	0
Total		62	\$4,301,434.19	100%	0	\$0.00		0	0
3140E1RC9	CBC NATIONAL BANK	2	\$208,708.77	8.39%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$99,750.00	4.01%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	15	\$1,376,800.00	55.32%	0	\$0.00	NA	0	0
	OVM FINANCIAL INC	2	\$196,229.27	7.88%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,361.54	4.03%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	1	\$104,356.02	4.19%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	3	\$250,789.47	10.08%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$97,579.90	3.92%	0	\$0.00	NA	0	0
	Unavailable	1	\$54,296.66	2.18%	0	\$0.00	NA	0	0
Total		27	\$2,488,871.63	100%	0	\$0.00		0	0
3140E1RD7	FLORIDA CAPITAL BANK NA	1	\$99,046.40	1.8%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$101,600.00	1.85%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$103,167.03	1.88%	0	\$0.00	NA	0	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$189,789.96	3.45%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	49	\$4,823,640.45	87.73%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	2	\$181,237.52	3.29%	0	\$0.00	NA	0	0
Total		56	\$5,498,481.36	100%	0	\$0.00		0	0
3140E1RE5	NATIONSTARMORTGAGE	44	\$4,241,954.02	95.35%	0	\$0.00	NA	0	0
	OVM FINANCIAL INC	1	\$103,737.80	2.33%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$103,288.92	2.32%	0	\$0.00	NA	0	0
Total		46	\$4,448,980.74	100%	0	\$0.00		0	0
3140E1RF2	AMERICAN EQUITY MORTGAGE INC	2	\$231,377.06	7.52%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$238,567.06	7.76%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	1	\$115,836.56	3.77%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	2	\$238,463.13	7.75%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$124,827.79	4.06%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$115,900.00	3.77%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	8	\$945,375.00	30.74%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP INC	1	\$117,338.12	3.81%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$120,000.00	3.9%	0	\$0.00	NA	0	0
		1	\$121,432.47	3.95%	0	\$0.00	NA	0	0

	PARAMOUNT BOND & MORTGAGE CO INC									
	QUICKEN LOANS INC	1	\$119,185.57	3.88%	0	\$0.00	NA	0	\$	
	ROYAL UNITED MORTGAGE LLC	2	\$238,335.85	7.75%	0	\$0.00	NA	0	\$	
	SYNOVUS MORTGAGE CORP	2	\$229,276.49	7.45%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE LLP	1	\$119,827.10	3.89%	0	\$0.00	NA	0	\$	
Total		26	\$3,075,742.20	100%	0	\$0.00		0	\$	
3140E1RG0	AMERISAVE MORTGAGE CORPORATION	2	\$234,838.36	2.99%	0	\$0.00	NA	0	\$	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$113,859.83	1.45%	0	\$0.00	NA	0	\$	
	CBC NATIONAL BANK	3	\$360,100.30	4.58%	0	\$0.00	NA	0	\$	
	CROSSCOUNTRY MORTGAGE INC	1	\$122,091.39	1.55%	0	\$0.00	NA	0	\$	
	FLORIDA CAPITAL BANK NA	1	\$124,525.00	1.58%	0	\$0.00	NA	0	\$	
	MORTGAGE ASSURANCE INC	1	\$114,400.00	1.46%	0	\$0.00	NA	0	\$	
	NATIONSTARMORTGAGE	55	\$6,427,869.06	81.77%	0	\$0.00	NA	0	\$	
	QUICKEN LOANS INC	1	\$120,398.33	1.53%	0	\$0.00	NA	0	\$	
	SYNOVUS MORTGAGE CORP	1	\$118,593.62	1.51%	0	\$0.00	NA	0	\$	
	TOP FLITE FINANCIAL INC	1	\$123,965.22	1.58%	0	\$0.00	NA	0	\$	
Total		67	\$7,860,641.11	100%	0	\$0.00		0	\$	
3140E1RH8	NATIONSTARMORTGAGE	10	\$1,182,500.00	91.11%	0	\$0.00	NA	0	\$	
	QUICKEN LOANS INC	1	\$115,360.97	8.89%	0	\$0.00	NA	0	\$	
Total		11	\$1,297,860.97	100%	0	\$0.00		0	\$	
3140E1RJ4	ALLIANCE FINANCIAL RESOURCES LLC	1	\$126,175.92	3.07%	0	\$0.00	NA	0	\$	
	AMERICAN EQUITY MORTGAGE INC	2	\$283,608.72	6.9%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION	1	\$139,736.39	3.4%	0	\$0.00	NA	0	\$	
	CHURCHILL MORTGAGE CORPORATION	2	\$286,449.56	6.97%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	1	\$132,532.15	3.22%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE-JMA	1	\$126,214.69	3.07%	0	\$0.00	NA	0	\$	
	GOLDEN EMPIRE MORTGAGE INC	1	\$141,305.06	3.44%	0	\$0.00	NA	0	\$	
	GTL INVESTMENTS INC	1	\$139,854.10	3.4%	0	\$0.00	NA	0	\$	
	MORTGAGE ASSURANCE INC	1	\$138,000.00	3.36%	0	\$0.00	NA	0	\$	
	NATIONSTARMORTGAGE	9	\$1,252,946.59	30.48%	0	\$0.00	NA	0	\$	
	OVM FINANCIAL INC	3	\$402,485.38	9.79%	0	\$0.00	NA	0	\$	
	PERL MORTGAGE INC	1	\$138,204.99	3.36%	0	\$0.00	NA	0	\$	
	ROYAL UNITED MORTGAGE LLC	1	\$126,317.74	3.07%	0	\$0.00	NA	0	\$	
	SYNOVUS MORTGAGE CORP	3	\$416,664.48	10.13%	0	\$0.00	NA	0	\$	
	VAN DYK MORTGAGE CORPORATION	1	\$130,445.03	3.17%	0	\$0.00	NA	0	\$	

		WR STARKEY MORTGAGE LLP	1	\$130,320.21	3.17%	0	\$0.00	NA	0	0
Total			30	\$4,111,261.01	100%	0	\$0.00		0	0
3140E1RK1		AMERICAN EQUITY MORTGAGE INC	1	\$131,822.19	1.16%	0	\$0.00	NA	0	0
		AMERISAVE MORTGAGE CORPORATION	1	\$138,517.36	1.21%	0	\$0.00	NA	0	0
		CBC NATIONAL BANK	3	\$388,887.36	3.41%	0	\$0.00	NA	0	0
		FLORIDA CAPITAL BANK NA	3	\$401,174.89	3.52%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION	1	\$125,841.47	1.1%	0	\$0.00	NA	0	0
		GTL INVESTMENTS INC	2	\$284,063.03	2.49%	0	\$0.00	NA	0	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$147,051.65	1.29%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	57	\$7,763,784.04	68.04%	0	\$0.00	NA	0	0
		OVM FINANCIAL INC	1	\$128,826.23	1.13%	0	\$0.00	NA	0	0
		POLARIS HOME FUNDING CORP	1	\$129,824.89	1.14%	0	\$0.00	NA	0	0
		QUICKEN LOANS INC	8	\$1,093,518.38	9.58%	0	\$0.00	NA	0	0
		SYNOVUS MORTGAGE CORP	1	\$131,830.09	1.16%	0	\$0.00	NA	0	0
		TOP FLITE FINANCIAL INC	2	\$265,991.22	2.33%	0	\$0.00	NA	0	0
		VAN DYK MORTGAGE CORPORATION	2	\$279,402.20	2.44%	0	\$0.00	NA	0	0
Total			84	\$11,410,535.00	100%	0	\$0.00		0	0
3140E1RL9		NATIONSTARMORTGAGE	11	\$1,520,954.63	100%	0	\$0.00	NA	0	0
Total			11	\$1,520,954.63	100%	0	\$0.00		0	0
3140E1RM7		ALLIANCE FINANCIAL RESOURCES LLC	1	\$164,193.53	1.68%	0	\$0.00	NA	0	0
		AMERICAN EQUITY MORTGAGE INC	3	\$494,517.75	5.05%	0	\$0.00	NA	0	0
		AMERISAVE MORTGAGE CORPORATION	4	\$663,579.47	6.78%	0	\$0.00	NA	0	0
		BRAND MORTGAGE GROUP LLC	1	\$156,529.14	1.6%	0	\$0.00	NA	0	0
		BROADVIEW MORTGAGE CORPORATION	1	\$171,352.76	1.75%	0	\$0.00	NA	0	0
		CBC NATIONAL BANK	1	\$164,847.57	1.68%	0	\$0.00	NA	0	0
		FIDELITY BANK	1	\$165,526.73	1.69%	0	\$0.00	NA	0	0
		FIRST PRIORITY FINANCIAL INC	3	\$484,337.08	4.95%	0	\$0.00	NA	0	0
		FLORIDA CAPITAL BANK NA	1	\$153,692.69	1.57%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION	1	\$170,769.66	1.75%	0	\$0.00	NA	0	0
		GTL INVESTMENTS INC	1	\$157,412.67	1.61%	0	\$0.00	NA	0	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$154,776.68	1.58%	0	\$0.00	NA	0	0
		LEADERONE FINANCIAL CORPORATION	1	\$170,359.63	1.74%	0	\$0.00	NA	0	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,832.36	1.54%	0	\$0.00	NA	0	0

	NATIONSTARMORTGAGE	25	\$4,059,030.51	41.48%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP INC	2	\$327,473.21	3.35%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$171,768.31	1.76%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	1	\$163,150.00	1.67%	0	\$0.00	NA	0	0
	R M K FINANCIAL CORP	1	\$164,665.99	1.68%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$161,282.45	1.65%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	2	\$328,441.06	3.36%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$171,763.03	1.76%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING INC	1	\$162,330.95	1.66%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$150,462.41	1.54%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	2	\$337,818.10	3.45%	0	\$0.00	NA	0	0
	Unavailable	1	\$164,744.00	1.67%	0	\$0.00	NA	0	0
Total		60	\$9,785,657.74	100%	0	\$0.00		0	0
3140E1S20	ALLIANCE MORTGAGE GROUP, LLC	1	\$113,050.00	2.79%	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	29	\$3,456,868.19	85.43%	0	\$0.00	NA	0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$240,987.68	5.96%	0	\$0.00	NA	0	0
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$115,200.00	2.85%	0	\$0.00	NA	0	0
	OPTION FUNDING, INC	1	\$120,150.00	2.97%	0	\$0.00	NA	0	0
Total		34	\$4,046,255.87	100%	0	\$0.00		0	0
3140E1S38	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$276,500.00	3.16%	0	\$0.00	NA	0	0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$147,700.78	1.69%	0	\$0.00	NA	0	0
	CAPSTONE MORTGAGE COMPANY	1	\$150,000.00	1.72%	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	45	\$6,213,137.51	71.09%	0	\$0.00	NA	0	0
	COMMERCIAL BANKING COMPANY	1	\$142,405.00	1.63%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,000.00	1.6%	0	\$0.00	NA	0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$134,814.01	1.54%	0	\$0.00	NA	0	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$149,044.37	1.71%	0	\$0.00	NA	0	0
	JEFFERSON BANK AND TRUST COMPANY	1	\$129,816.84	1.49%	0	\$0.00	NA	0	0
	MORTGAGE SELECT, INC	1	\$142,802.99	1.63%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE L.L.C	5	\$700,399.44	8.01%	0	\$0.00	NA	0	0
	WHITLEY MORTGAGE ASSOCIATES, INC	3	\$412,592.52	4.73%	0	\$0.00	NA	0	0
Total		63	\$8,739,213.46	100%	0	\$0.00		0	0
3140E1S46	ALLIANCE MORTGAGE GROUP, LLC	1	\$66,112.00	2.02%	0	\$0.00	NA	0	0

	ANGEL OAK FUNDING, LLC	1	\$83,891.87	2.56%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC	2	\$132,809.87	4.06%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	41	\$2,461,632.79	75.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$295,745.98	9.04%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$82,500.00	2.52%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP	1	\$84,821.19	2.59%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CORPORATION	1	\$63,669.79	1.96%	0	\$0.00	NA	0	\$
Total		52	\$3,271,183.49	100%	0	\$0.00		0	\$
3140E1S53	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$93,750.00	2.56%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE GROUP, LLC	1	\$95,903.54	2.62%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$97,979.38	2.68%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC	1	\$93,482.24	2.56%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	27	\$2,577,607.03	70.5%	0	\$0.00	NA	0	\$
	GB MORTGAGE, INC	2	\$197,380.11	5.4%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$106,060.15	2.9%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$86,333.55	2.36%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$95,588.00	2.61%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	2	\$211,851.83	5.81%	0	\$0.00	NA	0	\$
Total		38	\$3,655,935.83	100%	0	\$0.00		0	\$
3140E1S61	ANGEL OAK FUNDING, LLC	1	\$148,500.00	3.7%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC	1	\$142,405.00	3.54%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	24	\$3,097,014.16	77.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$116,837.94	2.91%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC	1	\$125,242.23	3.12%	0	\$0.00	NA	0	\$
	OPTION FUNDING, INC	1	\$135,832.78	3.38%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$111,862.29	2.78%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	1	\$140,215.11	3.49%	0	\$0.00	NA	0	\$
Total		31	\$4,017,909.51	100%	0	\$0.00		0	\$
3140E1S79	AMERICAN MORTGAGE ADVISERS, INC	1	\$155,808.19	8.02%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	10	\$1,615,533.45	83.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$171,000.00	8.81%	0	\$0.00	NA	0	\$
Total		12	\$1,942,341.64	100%	0	\$0.00		0	\$

3140E1S87	COLE TAYLOR BANK	4	\$1,014,053.42	83.02%	0	\$0.00	NA	0	0
	ENTRUST FINANCIAL CORPORATION	1	\$207,393.16	16.98%	0	\$0.00	NA	0	0
Total		5	\$1,221,446.58	100%	0	\$0.00		0	0
3140E1S95	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$252,000.00	0.26%	0	\$0.00	NA	0	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$359,100.00	0.37%	0	\$0.00	NA	0	0
	AMBER SKY HOME MORTGAGE LLC	5	\$1,605,302.23	1.66%	0	\$0.00	NA	0	0
	AMERICAN MILLENIUUM COMPANY LLC	4	\$1,505,404.18	1.55%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE ADVISERS, INC	2	\$375,000.00	0.39%	0	\$0.00	NA	0	0
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$174,000.00	0.18%	0	\$0.00	NA	0	0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$294,450.00	0.3%	0	\$0.00	NA	0	0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$279,500.00	0.29%	0	\$0.00	NA	0	0
	C&R MORTGAGE CORPORATION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	255	\$77,237,506.37	79.78%	0	\$0.00	NA	0	0
	CTC MORTGAGE COMPANY LLC	1	\$416,342.54	0.43%	0	\$0.00	NA	0	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	7	\$2,403,261.12	2.48%	0	\$0.00	NA	0	0
	ENTRUST FINANCIAL CORPORATION	2	\$716,950.00	0.74%	0	\$0.00	NA	0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$467,623.70	0.48%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$925,250.00	0.96%	0	\$0.00	NA	0	0
	GOOGAIN, INC. DBA MAXREAL	2	\$760,000.00	0.79%	0	\$0.00	NA	0	0
	GRANITE FEDERAL CREDIT UNION	2	\$435,800.00	0.45%	0	\$0.00	NA	0	0
	HOME SOLUTIONS GROUP, INC	1	\$594,400.00	0.61%	0	\$0.00	NA	0	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$253,100.00	0.26%	0	\$0.00	NA	0	0
	JT, INC. DBA NORTEX MORTGAGE	3	\$817,030.84	0.84%	0	\$0.00	NA	0	0
	K & B CAPITAL CORP	5	\$1,318,054.11	1.36%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE CORPORATION	1	\$213,750.00	0.22%	0	\$0.00	NA	0	0
	MIE FINANCIAL, INC	1	\$208,800.00	0.22%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$609,950.00	0.63%	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE, INC	3	\$1,066,250.00	1.1%	0	\$0.00	NA	0	0
	OPTION FUNDING, INC	1	\$417,000.00	0.43%	0	\$0.00	NA	0	0
	PREMIUM FUNDING GROUP	1	\$562,350.00	0.58%	0	\$0.00	NA	0	0
	PRIME HOME LOANS, INC	1	\$232,750.00	0.24%	0	\$0.00	NA	0	0

	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$324,000.00	0.33%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$275,619.75	0.28%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE INC	1	\$400,800.00	0.41%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	3	\$696,870.41	0.72%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE, INC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$167,688.65	0.2%	0	\$0.00	NA	0	\$
Total		319	\$96,811,903.90	100%	0	\$0.00		0	\$
3140E1SY0	COLE TAYLOR BANK	30	\$2,001,945.92	90.58%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$139,500.00	6.31%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$68,800.00	3.11%	0	\$0.00	NA	0	\$
Total		33	\$2,210,245.92	100%	0	\$0.00		0	\$
3140E1SZ7	COLE TAYLOR BANK	20	\$1,899,143.00	95%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$99,920.00	5%	0	\$0.00	NA	0	\$
Total		21	\$1,999,063.00	100%	0	\$0.00		0	\$
3140E1TA1	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$327,750.00	2.36%	0	\$0.00	NA	0	\$
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$175,285.15	1.26%	0	\$0.00	NA	0	\$
	CACHE VALLEY BANK	1	\$183,508.03	1.32%	0	\$0.00	NA	0	\$
	CAPSTONE MORTGAGE COMPANY	1	\$336,000.00	2.41%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	32	\$9,796,035.99	70.4%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$344,117.14	2.47%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$715,000.00	5.14%	0	\$0.00	NA	0	\$
	HOME SOLUTIONS GROUP, INC	1	\$388,550.00	2.79%	0	\$0.00	NA	0	\$
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$284,500.00	2.04%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP	1	\$305,000.00	2.19%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$452,000.00	3.25%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$393,750.00	2.83%	0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$213,750.00	1.54%	0	\$0.00	NA	0	\$
Total		45	\$13,915,246.31	100%	0	\$0.00		0	\$
3140E1TB9	COLE TAYLOR BANK	18	\$4,371,441.45	86.85%	0	\$0.00	NA	0	\$
	GOOGAIN, INC. DBA MAXREAL	1	\$297,000.00	5.9%	0	\$0.00	NA	0	\$

	SEATTLE PACIFIC MORTGAGE INC	1	\$365,000.00	7.25%	0	\$0.00	NA	0	0
Total		20	\$5,033,441.45	100%	0	\$0.00		0	0
3140E1TC7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$312,800.00	1.81%	0	\$0.00	NA	0	0
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$294,534.57	1.7%	0	\$0.00	NA	0	0
	C&T MORTGAGE, INC	1	\$129,012.13	0.74%	0	\$0.00	NA	0	0
	CAPITAL COMMUNITY BANK	2	\$349,251.86	2.02%	0	\$0.00	NA	0	0
	CLASSIC HOME LOANS, LLC	1	\$126,500.00	0.73%	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	56	\$13,710,736.75	79.14%	0	\$0.00	NA	0	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$419,238.21	2.42%	0	\$0.00	NA	0	0
	GB MORTGAGE, INC	1	\$291,200.00	1.68%	0	\$0.00	NA	0	0
	JEFFERSON BANK AND TRUST COMPANY	1	\$266,254.27	1.54%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$328,000.00	1.89%	0	\$0.00	NA	0	0
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$134,900.00	0.78%	0	\$0.00	NA	0	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$519,302.89	3%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE L.L.C	2	\$319,894.98	1.85%	0	\$0.00	NA	0	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$124,000.00	0.7%	0	\$0.00	NA	0	0
Total		73	\$17,325,625.66	100%	0	\$0.00		0	0
3140E1TD5	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$74,382.59	5.28%	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	17	\$1,265,386.98	89.8%	0	\$0.00	NA	0	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$69,400.65	4.92%	0	\$0.00	NA	0	0
Total		19	\$1,409,170.22	100%	0	\$0.00		0	0
3140E1TE3	CLASSIC HOME LOANS, LLC	1	\$144,000.00	6.03%	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	7	\$1,216,280.90	50.93%	0	\$0.00	NA	0	0
	FOUNDATION MORTGAGE CORPORATION	1	\$359,528.31	15.05%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	17.46%	0	\$0.00	NA	0	0
	K & B CAPITAL CORP	1	\$208,000.00	8.71%	0	\$0.00	NA	0	0
	SUMMIT FUNDING ADVISORS LLC	1	\$43,500.00	1.82%	0	\$0.00	NA	0	0
Total		12	\$2,388,309.21	100%	0	\$0.00		0	0
3140E1TF0	COLE TAYLOR BANK	11	\$2,137,507.21	90.4%	0	\$0.00	NA	0	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$226,872.64	9.6%	0	\$0.00	NA	0	0

Total			12	\$2,364,379.85	100%	0	\$0.00		0	\$0.00
3140E1TG8	COLE TAYLOR BANK		18	\$1,556,955.89	92.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC		2	\$133,547.02	7.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,690,502.91	100%	0	\$0.00		0	\$0.00
3140E1TH6	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN		1	\$142,802.99	9.65%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION		1	\$138,026.46	9.32%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK		8	\$1,049,672.29	70.91%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC		1	\$149,715.80	10.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,480,217.54	100%	0	\$0.00		0	\$0.00
3140E1TJ2	COLE TAYLOR BANK		16	\$5,033,509.71	86.59%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP		1	\$379,200.00	6.52%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC		1	\$400,000.00	6.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,812,709.71	100%	0	\$0.00		0	\$0.00
3140E1TK9	AAXY LLC DBA AUSTIN FIRST MORTGAGE		1	\$396,964.56	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC		3	\$750,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC		1	\$377,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC		4	\$1,277,955.83	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC		2	\$497,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC		1	\$321,005.00	0.45%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC		1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK		1	\$330,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC		1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING, INC		1	\$236,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA		1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK		198	\$58,540,590.37	81.93%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE		6	\$2,345,200.00	3.28%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV		1	\$392,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC		1	\$169,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		2	\$525,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION		1	\$187,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC		2	\$547,842.83	0.77%	0	\$0.00	NA	0	\$0.00
			1	\$203,250.00	0.28%	0	\$0.00	NA	0	\$0.00

	GREATWALL, INC. DBA UNIVERSAL MORTGAGE								
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$608,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$284,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$318,406.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$604,671.00	0.85%	0	\$0.00	NA	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$262,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$590,122.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,000.00	0.68%	0	\$0.00	NA	0	\$0.00
Total		242	\$71,452,707.59	100%	0	\$0.00		0	\$0.00
3140E1TL7	CAPITAL CONCEPTS, INC	1	\$320,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	23	\$7,008,714.03	90.49%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	5.38%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,745,714.03	100%	0	\$0.00		0	\$0.00
3140E1WB5	AIM BANK	1	\$97,485.67	9.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$82,979.93	7.86%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$109,067.79	10.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$542,125.21	51.35%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$50,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$99,377.63	9.41%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$74,685.78	7.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,055,722.01	100%	0	\$0.00		0	\$0.00
3140E1WC3	CITIZENS BANK OF LAS CRUCES	1	\$98,860.51	9.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$710,019.93	69.96%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$106,203.48	10.46%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$99,862.23	9.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,946.15	100%	0	\$0.00		0	\$0.00
3140E1WD1	CORNERSTONE HOME LENDING, INC	8	\$1,108,550.60	88.89%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$138,604.44	11.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,247,155.04	100%	0	\$0.00		0	\$0.00

3140E1WE9		CORNERSTONE HOME LENDING, INC	7	\$692,736.65	67.94%	0	\$0.00	NA	0	0
		NORTHSTAR BANK OF TEXAS	2	\$218,223.16	21.4%	0	\$0.00	NA	0	0
		PRIORITY HOME LENDING, LLC	1	\$108,639.12	10.66%	0	\$0.00	NA	0	0
Total			10	\$1,019,598.93	100%	0	\$0.00		0	0
3140E1WF6		CORNERSTONE HOME LENDING, INC	7	\$1,000,753.10	78.76%	0	\$0.00	NA	0	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$130,093.16	10.24%	0	\$0.00	NA	0	0
		PEGASUS BANK	1	\$139,831.78	11%	0	\$0.00	NA	0	0
Total			9	\$1,270,678.04	100%	0	\$0.00		0	0
3140E1WG4		CITIZENS BANK OF LAS CRUCES	2	\$204,727.47	17.27%	0	\$0.00	NA	0	0
		CORNERSTONE HOME LENDING, INC	9	\$980,650.92	82.73%	0	\$0.00	NA	0	0
Total			11	\$1,185,378.39	100%	0	\$0.00		0	0
3140E1WH2		CORNERSTONE HOME LENDING, INC	12	\$1,653,714.46	91.95%	0	\$0.00	NA	0	0
		GROUP MORTGAGE, LLC	1	\$144,800.23	8.05%	0	\$0.00	NA	0	0
Total			13	\$1,798,514.69	100%	0	\$0.00		0	0
3140E1WJ8		ASCENT HOME LENDING, LLC	1	\$203,920.83	19.86%	0	\$0.00	NA	0	0
		CORNERSTONE HOME LENDING, INC	3	\$823,007.93	80.14%	0	\$0.00	NA	0	0
Total			4	\$1,026,928.76	100%	0	\$0.00		0	0
3140E1WK5		COMM NATL BK OF TXRKANA	1	\$133,328.15	11.86%	0	\$0.00	NA	0	0
		CORNERSTONE HOME LENDING, INC	3	\$442,537.99	39.36%	0	\$0.00	NA	0	0
		ECU MORTGAGE	1	\$124,960.23	11.11%	0	\$0.00	NA	0	0
		FIRST STATE BANK	1	\$148,800.00	13.23%	0	\$0.00	NA	0	0
		GROUP MORTGAGE, LLC	1	\$133,435.73	11.87%	0	\$0.00	NA	0	0
		SECURITY STATE BANK & TRUST	1	\$141,326.01	12.57%	0	\$0.00	NA	0	0
Total			8	\$1,124,388.11	100%	0	\$0.00		0	0
3140E1WL3		BANK OF SAN ANGELO	1	\$154,900.00	8.07%	0	\$0.00	NA	0	0
		CORNERSTONE HOME LENDING, INC	8	\$1,288,242.23	67.09%	0	\$0.00	NA	0	0
		GROUP MORTGAGE, LLC	1	\$166,385.54	8.67%	0	\$0.00	NA	0	0
		SECURITY STATE BANK & TRUST	2	\$310,653.94	16.17%	0	\$0.00	NA	0	0
Total			12	\$1,920,181.71	100%	0	\$0.00		0	0
3140E1WM1		BANK OF BRENHAM	1	\$129,449.82	9.22%	0	\$0.00	NA	0	0
			6	\$790,232.49	56.26%	0	\$0.00	NA	0	0

	CORNERSTONE HOME LENDING, INC								
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$133,855.65	9.53%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$119,486.99	8.51%	0	\$0.00	NA	0	\$0.00
	FNB WICHITA FALLS	1	\$119,507.37	8.51%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$112,000.00	7.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,404,532.32	100%	0	\$0.00		0	\$0.00
3140E1WN9	CITIZENS BANK OF LAS CRUCES	1	\$121,600.00	11.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$820,995.99	77.79%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$112,840.79	10.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,055,436.78	100%	0	\$0.00		0	\$0.00
3140E1WP4	ALLIANCE BANK	1	\$95,210.53	8.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$768,588.64	71.77%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$107,556.63	10.04%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$99,589.48	9.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,070,945.28	100%	0	\$0.00		0	\$0.00
3140E1WQ2	AMPLIFY FCU	1	\$132,646.14	11.89%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$127,200.00	11.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$855,752.00	76.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,115,598.14	100%	0	\$0.00		0	\$0.00
3140E1WR0	CORNERSTONE HOME LENDING, INC	7	\$1,121,146.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,121,146.75	100%	0	\$0.00		0	\$0.00
3140E1WS8	BANK OF SAN ANGELO	1	\$120,800.00	9.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$675,204.98	55.35%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$124,000.17	10.16%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$299,967.76	24.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,219,972.91	100%	0	\$0.00		0	\$0.00
3140E1X32	DITECH FINANCIAL LLC	8	\$971,995.06	91.46%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$90,800.00	8.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,795.06	100%	0	\$0.00		0	\$0.00
3140E1X73	DITECH FINANCIAL LLC	18	\$1,815,941.28	82.57%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	4	\$383,443.40	17.43%	0	\$0.00	NA	0	0
Total		22	\$2,199,384.68	100%	0	\$0.00		0	0
3140E1X99	DITECH FINANCIAL LLC	12	\$1,638,045.93	66.98%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	6	\$807,652.84	33.02%	0	\$0.00	NA	0	0
Total		18	\$2,445,698.77	100%	0	\$0.00		0	0
3140E1XV0	ALPHA MORTGAGE CORPORATION	1	\$59,922.77	0.62%	0	\$0.00	NA	0	0
	AMERICAN CHARTERED BANK	1	\$60,000.00	0.62%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$74,898.98	0.78%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST BANK	3	\$200,628.77	2.08%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$46,099.79	0.48%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC	1	\$79,999.22	0.83%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$74,400.00	0.77%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,770.60	0.88%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$82,396.20	0.85%	0	\$0.00	NA	0	0
	COMMERCE UNION BANK	1	\$79,750.00	0.83%	0	\$0.00	NA	0	0
	COMMERCIAL BANK	1	\$82,393.80	0.85%	0	\$0.00	NA	0	0
	COMMUNITY & SOUTHERN BANK	7	\$422,506.19	4.38%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$67,910.45	0.7%	0	\$0.00	NA	0	0
	D. L. EVANS BANK	1	\$67,906.31	0.7%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$49,934.16	0.52%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	43	\$2,939,978.03	30.46%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	4	\$256,900.82	2.66%	0	\$0.00	NA	0	0
	EQUITY BANK	1	\$57,921.87	0.6%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,092.91	0.86%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH BANK	2	\$131,028.96	1.36%	0	\$0.00	NA	0	0
	FIRST CREDIT UNION	1	\$79,889.78	0.83%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$194,864.62	2.02%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$80,000.00	0.83%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	1	\$44,687.04	0.46%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	15	\$1,013,543.89	10.5%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$74,900.00	0.78%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	4	\$256,567.44	2.66%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$83,195.20	0.86%	0	\$0.00	NA	0	0
	HOWARD BANK	2	\$95,876.43	0.99%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$74,696.95	0.77%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$72,000.00	0.75%	0	\$0.00	NA	0	0
	M&T BANK	1	\$75,495.84	0.78%	0	\$0.00	NA	0	0

	MARKET MORTGAGE CO., LTD	1	\$66,308.52	0.69%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	4	\$252,091.88	2.61%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC	1	\$76,000.00	0.79%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$55,000.00	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$74,800.00	0.77%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC	2	\$129,333.30	1.34%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$54,930.80	0.57%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$80,888.41	0.84%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$83,886.85	0.87%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$165,683.16	1.72%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$45,942.12	0.48%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$47,060.72	0.49%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$49,937.10	0.52%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$66,392.46	0.69%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$59,917.34	0.62%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$76,896.28	0.8%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$138,740.74	1.44%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	2	\$151,575.25	1.57%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC	1	\$73,500.00	0.76%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$139,441.16	1.44%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$55,200.00	0.57%	0	\$0.00	NA	0	\$
	TRIUMPH COMMUNITY BANK, N.A	1	\$82,500.00	0.85%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$44,000.00	0.46%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$76,850.95	0.8%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$66,000.00	0.68%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$82,287.19	0.85%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC	1	\$79,889.78	0.83%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$81,000.00	0.84%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$47,938.21	0.48%	0	\$0.00	NA	0	\$
Total		143	\$9,652,149.24	100%	0	\$0.00		0	\$
3140E1Y64	DITECH FINANCIAL LLC	11	\$2,842,487.33	100%	0	\$0.00	NA	0	\$
Total		11	\$2,842,487.33	100%	0	\$0.00		0	\$
3140E1Y72	ACCUNET MORTGAGE LLC	1	\$69,100.00	2.07%	0	\$0.00	NA	0	\$

	AMERICAN FINANCING CORPORATION	1	\$79,400.00	2.37%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$76,687.11	2.29%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	36	\$2,328,884.13	69.61%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	6	\$342,075.40	10.22%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$79,668.22	2.38%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$58,597.25	1.75%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	2	\$126,479.16	3.78%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$39,834.11	1.19%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$82,000.00	2.45%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP	1	\$63,000.00	1.89%	0	\$0.00	NA	0	0
Total		52	\$3,345,725.38	100%	0	\$0.00		0	0
3140E1YB3	DITECH FINANCIAL LLC	6	\$1,952,056.98	59.02%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	5	\$1,355,594.53	40.98%	0	\$0.00	NA	0	0
Total		11	\$3,307,651.51	100%	0	\$0.00		0	0
3140E1YC1	DITECH FINANCIAL LLC	5	\$1,311,264.37	72.25%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	2	\$503,697.67	27.75%	0	\$0.00	NA	0	0
Total		7	\$1,814,962.04	100%	0	\$0.00		0	0
3140E1YD9	DITECH FINANCIAL LLC	6	\$1,514,978.28	52.98%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	4	\$1,344,757.28	47.02%	0	\$0.00	NA	0	0
Total		10	\$2,859,735.56	100%	0	\$0.00		0	0
3140E1YE7	DITECH FINANCIAL LLC	19	\$1,255,442.68	42.18%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	25	\$1,720,646.76	57.82%	0	\$0.00	NA	0	0
Total		44	\$2,976,089.44	100%	0	\$0.00		0	0
3140E1ZC0	DITECH FINANCIAL LLC	4	\$468,410.42	40.17%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	6	\$697,629.72	59.83%	0	\$0.00	NA	0	0
Total		10	\$1,166,040.14	100%	0	\$0.00		0	0
3140E1ZF3	ACCUNET MORTGAGE LLC	2	\$469,505.44	0.38%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$517,085.71	0.41%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	1	\$567,217.45	0.45%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	2	\$440,299.62	0.35%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK, SB	1	\$177,394.04	0.14%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	4	\$1,114,963.58	0.89%	0	\$0.00	NA	0	0
	AMERICAN CHARTERED BANK	2	\$620,214.81	0.5%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$442,750.80	0.35%	0	\$0.00	NA	0	0
		2	\$550,623.95	0.44%	0	\$0.00	NA	0	0

	AMERICAN FINANCIAL FUNDING CORP								
	AMERICAN FINANCING CORPORATION	2	\$577,658.32	0.46%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	2	\$430,503.77	0.34%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	10	\$2,321,222.87	1.86%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$575,186.40	0.46%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$403,181.12	0.32%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,692,368.36	2.16%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$404,442.02	0.32%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$513,000.00	0.41%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$188,854.00	0.15%	0	\$0.00	NA	0	\$
	ANCHOR BANK, N.A	1	\$362,999.20	0.29%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE	1	\$260,132.96	0.21%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LENDING, INC	2	\$709,025.49	0.57%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	2	\$614,152.70	0.49%	0	\$0.00	NA	0	\$
	ATLANTIC STEWARDSHIP BANK	1	\$299,566.98	0.24%	0	\$0.00	NA	0	\$
	AVB BANK	1	\$181,896.51	0.15%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	3	\$888,706.92	0.71%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$196,728.59	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	2	\$606,504.39	0.49%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION	2	\$488,625.00	0.39%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$345,800.00	0.28%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$548,491.35	0.44%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$511,544.26	0.41%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$387,900.00	0.31%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$257,644.55	0.21%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,270,588.64	1.02%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$474,330.48	0.38%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,857,597.20	1.49%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	1	\$382,460.35	0.31%	0	\$0.00	NA	0	\$

	COLUMBIA STATE BANK	1	\$199,718.20	0.16%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$307,472.27	0.25%	0	\$0.00	NA	0	0
	COMMERCE UNION BANK	1	\$212,000.00	0.17%	0	\$0.00	NA	0	0
	COMMERCIAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	1	\$192,234.79	0.15%	0	\$0.00	NA	0	0
	CONSUMER FIRST MORTGAGE, INC	1	\$412,000.00	0.33%	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$736,999.00	0.59%	0	\$0.00	NA	0	0
	D. L. EVANS BANK	1	\$262,637.66	0.21%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$203,725.21	0.16%	0	\$0.00	NA	0	0
	DHA FINANCIAL, INC	1	\$270,750.00	0.22%	0	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP	2	\$631,398.40	0.51%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$516,802.92	0.41%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	19	\$5,650,580.89	4.53%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	2	\$660,270.14	0.53%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$399,960.52	0.32%	0	\$0.00	NA	0	0
	E&S FINANCIAL GROUP, INC	2	\$824,437.89	0.66%	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$342,727.16	0.27%	0	\$0.00	NA	0	0
	EMC HOLDINGS, LLC	2	\$673,113.23	0.54%	0	\$0.00	NA	0	0
	EQUITY BANK	1	\$195,723.84	0.16%	0	\$0.00	NA	0	0
	FAIRFIELD COUNTY BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	0	0
	FEDERATED LENDING CORPORATION	1	\$407,700.00	0.33%	0	\$0.00	NA	0	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$679,641.30	0.54%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA FUNDING	3	\$894,974.86	0.72%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,300,848.86	1.04%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, N.A	4	\$1,802,820.82	1.44%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$853,770.12	0.68%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$241,666.59	0.19%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$599,191.79	0.48%	0	\$0.00	NA	0	0
	FIRST WESTERN TRUST BANK	1	\$184,225.84	0.15%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,151,918.25	0.92%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$558,238.56	0.45%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A	1	\$370,388.99	0.3%	0	\$0.00	NA	0	0
	GOOGAIN INC., A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$207,706.93	0.17%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	1	\$186,072.29	0.15%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	3	\$807,555.44	0.65%	0	\$0.00	NA	0	0

GREENTREE MORTGAGE COMPANY, L.P	4	\$781,216.30	0.63%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP	1	\$353,953.00	0.28%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC	2	\$702,202.85	0.56%	0	\$0.00	NA	0	0
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	\$214,855.00	0.17%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	2	\$954,869.58	0.76%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	1	\$414,440.99	0.33%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	7	\$1,810,192.43	1.45%	0	\$0.00	NA	0	0
HERITAGE OAKS BANK	1	\$399,436.40	0.32%	0	\$0.00	NA	0	0
HIGHTECHLENDING INC	2	\$698,549.30	0.56%	0	\$0.00	NA	0	0
HONDA FEDERAL CREDIT UNION	1	\$189,720.09	0.15%	0	\$0.00	NA	0	0
IAB FINANCIAL BANK	1	\$236,250.00	0.19%	0	\$0.00	NA	0	0
INDEPENDENT MORTGAGE	1	\$296,800.00	0.24%	0	\$0.00	NA	0	0
INDIANA MEMBERS CREDIT UNION	4	\$907,396.90	0.73%	0	\$0.00	NA	0	0
INDIANA UNIVERSITY CREDIT UNION	3	\$781,155.78	0.63%	0	\$0.00	NA	0	0
INTERCAP LENDING INC	3	\$746,500.00	0.6%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$259,541.93	0.21%	0	\$0.00	NA	0	0
INTERSTATE BANK, SSB	1	\$259,565.22	0.21%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP	2	\$690,019.28	0.55%	0	\$0.00	NA	0	0
KEYSTONE BANK	1	\$242,327.79	0.19%	0	\$0.00	NA	0	0
LEADER BANK, NATIONAL ASSOCIATION	5	\$1,613,000.71	1.29%	0	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY, INC	1	\$346,033.26	0.28%	0	\$0.00	NA	0	0
LEGACYTEXAS BANK	2	\$536,110.37	0.43%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC	4	\$1,097,204.56	0.88%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION	1	\$324,000.00	0.26%	0	\$0.00	NA	0	0
LIBERTY FINANCIAL SERVICES, LLC	2	\$428,275.71	0.34%	0	\$0.00	NA	0	0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$208,049.81	0.17%	0	\$0.00	NA	0	0
LOAN GALLERY, INC	1	\$444,373.00	0.36%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC	1	\$396,625.00	0.32%	0	\$0.00	NA	0	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$539,751.44	0.43%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORPORATION	2	\$624,399.18	0.5%	0	\$0.00	NA	0	0
M&T BANK	9	\$2,242,475.74	1.8%	0	\$0.00	NA	0	0
MARK1 REAL ESTATE, INC	1	\$277,616.99	0.22%	0	\$0.00	NA	0	0
MARKET MORTGAGE CO., LTD	1	\$175,752.02	0.14%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,474,814.28	1.18%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$426,536.53	0.34%	0	\$0.00	NA	0	0

	MEGASTAR FINANCIAL CORP	1	\$355,244.37	0.28%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$201,116.23	0.16%	0	\$0.00	NA	0	0
	MERIT BANK	1	\$293,435.97	0.24%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	3	\$755,265.66	0.6%	0	\$0.00	NA	0	0
	MILLENNIUM BANK	1	\$416,425.49	0.33%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$280,735.81	0.22%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$193,477.01	0.15%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	6	\$1,708,231.28	1.37%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$232,771.56	0.19%	0	\$0.00	NA	0	0
	MORTGAGE TRUST, INC	3	\$872,328.32	0.7%	0	\$0.00	NA	0	0
	NEEDHAM BANK	1	\$275,611.12	0.22%	0	\$0.00	NA	0	0
	NEIGHBOR'S FINANCIAL CORPORATION	3	\$1,094,092.41	0.88%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$268,000.00	0.21%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE, CORP	2	\$636,045.88	0.51%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	4	\$1,071,562.66	0.86%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC DBA NEWFI	2	\$603,631.70	0.48%	0	\$0.00	NA	0	0
	NFM INC. DBA NFM LENDING	1	\$200,000.00	0.16%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$175,457.93	0.14%	0	\$0.00	NA	0	0
	NORTH AMERICAN FINANCIAL CORP	1	\$181,355.38	0.15%	0	\$0.00	NA	0	0
	NORTHERN BANK & TRUST COMPANY	1	\$473,236.68	0.38%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	5	\$1,229,690.20	0.98%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	3	\$719,906.79	0.58%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$265,159.18	0.21%	0	\$0.00	NA	0	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$352,000.00	0.28%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	3	\$943,920.54	0.76%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$3,811,087.36	3.05%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	3	\$812,351.94	0.65%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$287,575.72	0.23%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,045,526.94	0.84%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	3	\$1,167,317.91	0.93%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	1	\$416,412.45	0.33%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	3	\$634,714.71	0.51%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$250,200.00	0.2%	0	\$0.00	NA	0	0
	PREMIER NATIONWIDE LENDING	1	\$282,150.00	0.23%	0	\$0.00	NA	0	0
		1	\$599,116.08	0.48%	0	\$0.00	NA	0	0

PROFESSIONAL MORTGAGE SOURCE LLC									
RADIUS FINANCIAL GROUP INC	1	\$260,632.25	0.21%	0	\$0.00	NA	0	\$	
REGENCY MORTGAGE CORP	1	\$214,067.96	0.17%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$605,961.71	0.49%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$588,160.77	0.47%	0	\$0.00	NA	0	\$	
RMS & ASSOCIATES	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$322,944.33	0.26%	0	\$0.00	NA	0	\$	
ROSS MORTGAGE COMPANY, INC	4	\$1,037,266.17	0.83%	0	\$0.00	NA	0	\$	
RUHL MORTGAGE LLC	4	\$1,079,482.28	0.86%	0	\$0.00	NA	0	\$	
SAGE BANK	2	\$571,616.19	0.46%	0	\$0.00	NA	0	\$	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$390,000.00	0.31%	0	\$0.00	NA	0	\$	
SANTA CRUZ HOME FINANCE	2	\$767,857.46	0.61%	0	\$0.00	NA	0	\$	
SCENIC OAKS FUNDING	2	\$510,829.23	0.41%	0	\$0.00	NA	0	\$	
SECURE ONE CAPITAL CORPORATION	1	\$217,207.02	0.17%	0	\$0.00	NA	0	\$	
SECURITY FIRST MORTGAGE FUNDING, LLC	3	\$763,697.27	0.61%	0	\$0.00	NA	0	\$	
SECURITY HOME MORTGAGE LLC	4	\$1,198,783.17	0.96%	0	\$0.00	NA	0	\$	
SIGNATURE MORTGAGE CORPORATION	4	\$849,059.33	0.68%	0	\$0.00	NA	0	\$	
STEPSTONE MORTGAGE COMPANY, INC	3	\$1,143,905.97	0.92%	0	\$0.00	NA	0	\$	
SUBURBAN MORTGAGE, INC	2	\$638,327.84	0.51%	0	\$0.00	NA	0	\$	
SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	\$311,570.15	0.25%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION	1	\$179,757.54	0.14%	0	\$0.00	NA	0	\$	
SYNERGY ONE LENDING, INC	1	\$385,456.13	0.31%	0	\$0.00	NA	0	\$	
THE BANK OF MAINE	1	\$323,553.61	0.26%	0	\$0.00	NA	0	\$	
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$646,000.00	0.52%	0	\$0.00	NA	0	\$	
THE EQUITABLE MORTGAGE CORPORATION	5	\$1,218,255.00	0.98%	0	\$0.00	NA	0	\$	
THE MORTGAGE LINK, INC	1	\$230,089.65	0.18%	0	\$0.00	NA	0	\$	
TRIDENT MORTGAGE COMPANY, LP	1	\$299,586.68	0.24%	0	\$0.00	NA	0	\$	
TRUST MORTGAGE LENDING CORP	1	\$401,446.15	0.32%	0	\$0.00	NA	0	\$	
TUCKER MORTGAGE, LLC	7	\$2,111,717.68	1.69%	0	\$0.00	NA	0	\$	
UNIFIRST MORTGAGE CORPORATION	1	\$197,980.00	0.16%	0	\$0.00	NA	0	\$	
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$	
	10	\$2,651,052.11	2.12%	0	\$0.00	NA	0	\$	

	UNIVERSAL LENDING CORPORATION								
	UTAH MORTGAGE LOAN CORPORATION	1	\$291,597.71	0.23%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	4	\$1,098,378.22	0.88%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$416,425.49	0.33%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	5	\$1,544,536.10	1.24%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	6	\$1,651,995.15	1.32%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC	1	\$251,652.81	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$189,744.07	0.15%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$191,236.17	0.15%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	5	\$2,305,626.51	1.85%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$759,144.02	0.61%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	3	\$1,070,510.03	0.86%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$239,269.89	0.19%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	4	\$1,409,890.07	1.13%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$204,910.88	0.19%	0	\$0.00	NA	0	\$
Total		421	\$124,865,038.08	100%	0	\$0.00		0	\$
3140E1ZJ5	ACADEMY MORTGAGE CORPORATION	1	\$409,600.00	41.24%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$239,646.43	24.13%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$343,920.00	34.63%	0	\$0.00	NA	0	\$
Total		3	\$993,166.43	100%	0	\$0.00		0	\$
3140E24B4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,162,377.76	100%	0	\$0.00	NA	0	\$
Total		11	\$3,162,377.76	100%	0	\$0.00		0	\$
3140E26S5	PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$26,064,084.25	100%	0	\$0.00	NA	0	\$
Total		75	\$26,064,084.25	100%	0	\$0.00		0	\$
3140E26T3	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,325,054.19	100%	0	\$0.00	NA	0	\$
Total		19	\$6,325,054.19	100%	0	\$0.00		0	\$
3140E26U0	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$10,206,860.65	100%	0	\$0.00	NA	0	\$
Total		32	\$10,206,860.65	100%	0	\$0.00		0	\$

3140E26V8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,989,297.38	100%	0	\$0.00	NA	0	\$
Total			11	\$2,989,297.38	100%	0	\$0.00		0	\$
3140E26W6		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,161,305.12	100%	0	\$0.00	NA	0	\$
Total			4	\$1,161,305.12	100%	0	\$0.00		0	\$
3140E26X4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,801,045.83	100%	0	\$0.00	NA	0	\$
Total			15	\$4,801,045.83	100%	0	\$0.00		0	\$
3140E26Y2		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,119,281.83	100%	0	\$0.00	NA	0	\$
Total			4	\$1,119,281.83	100%	0	\$0.00		0	\$
3140E26Z9		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,992,169.87	100%	0	\$0.00	NA	0	\$
Total			19	\$5,992,169.87	100%	0	\$0.00		0	\$
3140E27A3		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$9,341,369.14	100%	0	\$0.00	NA	0	\$
Total			27	\$9,341,369.14	100%	0	\$0.00		0	\$
3140E27B1		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,887,474.89	100%	0	\$0.00	NA	0	\$
Total			27	\$7,887,474.89	100%	0	\$0.00		0	\$
3140E27C9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,218,393.61	100%	0	\$0.00	NA	0	\$
Total			9	\$1,218,393.61	100%	0	\$0.00		0	\$
3140E27D7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,168,750.65	100%	0	\$0.00	NA	0	\$
Total			9	\$1,168,750.65	100%	0	\$0.00		0	\$
3140E27E5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,367,919.90	100%	0	\$0.00	NA	0	\$
Total			7	\$1,367,919.90	100%	0	\$0.00		0	\$
3140E2AA9		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$96,000.00	2.11%	0	\$0.00	NA	0	\$
		CAPITAL CONCEPTS, INC	1	\$102,611.59	2.26%	0	\$0.00	NA	0	\$
		ENVISION CAPITAL, INC	1	\$85,600.00	1.88%	0	\$0.00	NA	0	\$
		FIRST RATE MORTGAGE CORPORATION	1	\$105,853.96	2.33%	0	\$0.00	NA	0	\$
			28	\$2,770,507.75	60.91%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION									
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$204,760.00	4.5%	0	\$0.00	NA	0	\$	
	HOME MORTGAGE SOLUTIONS, INC	2	\$201,859.09	4.44%	0	\$0.00	NA	0	\$	
	HOMETOWN LENDERS LLC	2	\$196,000.00	4.31%	0	\$0.00	NA	0	\$	
	NP INC	1	\$90,250.00	1.98%	0	\$0.00	NA	0	\$	
	PEOPLES TRUST & SAVINGS BANK	1	\$93,000.00	2.04%	0	\$0.00	NA	0	\$	
	PREMIER LENDING, LLC	1	\$89,775.00	1.97%	0	\$0.00	NA	0	\$	
	TCF NATIONAL BANK	4	\$405,329.72	8.91%	0	\$0.00	NA	0	\$	
	TRN FINANCIAL LLC	1	\$107,200.00	2.36%	0	\$0.00	NA	0	\$	
Total		46	\$4,548,747.11	100%	0	\$0.00		0	\$	
3140E2AB7	FREEDOM MORTGAGE CORPORATION	11	\$1,298,107.21	64.55%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$468,356.12	23.29%	0	\$0.00	NA	0	\$	
	TCF NATIONAL BANK	1	\$120,000.00	5.97%	0	\$0.00	NA	0	\$	
	TRN FINANCIAL LLC	1	\$124,500.00	6.19%	0	\$0.00	NA	0	\$	
Total		17	\$2,010,963.33	100%	0	\$0.00		0	\$	
3140E2AC5	C & E FINANCIAL GROUP INC	1	\$166,250.00	0.32%	0	\$0.00	NA	0	\$	
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$135,375.00	0.26%	0	\$0.00	NA	0	\$	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$309,700.00	0.59%	0	\$0.00	NA	0	\$	
	CONTEMPORARY MORTGAGE SERVICES	2	\$371,487.47	0.71%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	169	\$43,928,841.54	84.22%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	21	\$5,028,328.30	9.64%	0	\$0.00	NA	0	\$	
	ILOANMASTER INC	1	\$317,250.00	0.61%	0	\$0.00	NA	0	\$	
	LEADERS CREDIT UNION	1	\$246,462.25	0.47%	0	\$0.00	NA	0	\$	
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$661,570.94	1.27%	0	\$0.00	NA	0	\$	
	PRIORITY LENDING CORP	1	\$355,350.00	0.68%	0	\$0.00	NA	0	\$	
	TCF NATIONAL BANK	3	\$639,868.31	1.23%	0	\$0.00	NA	0	\$	
Total		203	\$52,160,483.81	100%	0	\$0.00		0	\$	
3140E2AD3	ALLIED MORTGAGE GROUP	1	\$123,829.16	11.71%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$99,865.29	9.44%	0	\$0.00	NA	0	\$	

	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$109,848.45	10.38%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$123,050.23	11.63%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$49,861.98	4.71%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$204,421.16	19.32%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$113,842.94	10.76%	0	\$0.00	NA	0	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION CFL # L	1	\$113,443.49	10.72%	0	\$0.00	NA	0	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$119,676.13	11.33%	0	\$0.00	NA	0	0
Total		10	\$1,057,838.83	100%	0	\$0.00		0	0
3140E2AE1	ACOPIA, LLC	1	\$174,769.55	0.78%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$186,742.36	0.83%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP	1	\$195,904.73	0.87%	0	\$0.00	NA	0	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$335,667.37	1.49%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	2	\$656,094.82	2.91%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,211,738.90	5.38%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$252,513.71	1.12%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,311.97	0.78%	0	\$0.00	NA	0	0
	AMERICAN WEST BANK	1	\$170,759.06	0.76%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$563,013.90	2.5%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$346,261.43	1.54%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,718.47	0.93%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	1.85%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$657,387.53	2.92%	0	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,289.17	0.69%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$358,605.25	1.59%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC	1	\$398,450.29	1.77%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$173,370.81	0.77%	0	\$0.00	NA	0	0

	GOLDEN EMPIRE MORTGAGE INC	1	\$325,540.67	1.44%	0	\$0.00	NA	0	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$173,155.68	0.77%	0	\$0.00	NA	0	0	0
	HANCOCK MORTGAGE PARTNERS LLC	3	\$899,757.17	3.99%	0	\$0.00	NA	0	0	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$327,657.96	1.45%	0	\$0.00	NA	0	0	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$399,448.91	1.77%	0	\$0.00	NA	0	0	0
	MAIN BANK	2	\$506,265.54	2.25%	0	\$0.00	NA	0	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$251,667.55	1.12%	0	\$0.00	NA	0	0	0
	MCS MORTGAGE BANKERS, INC	1	\$364,735.37	1.62%	0	\$0.00	NA	0	0	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$414,877.23	1.84%	0	\$0.00	NA	0	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$178,928.65	0.79%	0	\$0.00	NA	0	0	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$223,684.38	0.99%	0	\$0.00	NA	0	0	0
	MORTGAGE FINANCIAL, INC	2	\$581,652.12	2.58%	0	\$0.00	NA	0	0	0
	MOVEMENT MORTGAGE LLC	7	\$1,751,488.00	7.77%	0	\$0.00	NA	0	0	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$526,050.00	2.33%	0	\$0.00	NA	0	0	0
	NJ LENDERS CORP	1	\$408,923.02	1.81%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$358,516.42	1.59%	0	\$0.00	NA	0	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,674.48	1.04%	0	\$0.00	NA	0	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,317.07	1.07%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	\$1,669,120.08	7.4%	0	\$0.00	NA	0	0	0
	PEOPLES HOME EQUITY INC	2	\$477,588.23	2.12%	0	\$0.00	NA	0	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$328,047.42	1.46%	0	\$0.00	NA	0	0	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	4	\$1,092,053.96	4.84%	0	\$0.00	NA	0	0	0
	PRICE MORTGAGE GROUP LLC	1	\$188,751.10	0.84%	0	\$0.00	NA	0	0	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$636,926.32	2.83%	0	\$0.00	NA	0	0	0
	RESMAC INC., A CORPORATION	1	\$237,187.25	1.05%	0	\$0.00	NA	0	0	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$285,000.00	1.26%	0	\$0.00	NA	0	0	0
	RMC MORTGAGE CORPORATION	1	\$302,798.25	1.34%	0	\$0.00	NA	0	0	0

	SUMMIT MORTGAGE BANKERS, INC	2	\$1,246,250.96	5.53%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$315,000.00	1.4%	0	\$0.00	NA	0	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$211,707.92	0.94%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	2	\$568,666.61	2.52%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$175,518.14	0.77%	0	\$0.00	NA	0	0
Total		80	\$22,541,555.78	100%	0	\$0.00		0	0
3140E2AF8	AMC FUNDING CORP	1	\$52,933.31	3.56%	0	\$0.00	NA	0	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$74,925.00	5.04%	0	\$0.00	NA	0	0
	CAPITAL CONCEPTS, INC	1	\$83,894.31	5.64%	0	\$0.00	NA	0	0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$74,400.00	5%	0	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$71,070.37	4.78%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	6	\$398,915.72	26.82%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$64,000.00	4.3%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC	1	\$48,390.43	3.25%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC	1	\$67,265.26	4.52%	0	\$0.00	NA	0	0
	MARKET CONSULTING MORTGAGE INC	1	\$74,358.45	5%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	4	\$275,461.04	18.52%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC	3	\$201,929.57	13.57%	0	\$0.00	NA	0	0
Total		22	\$1,487,543.46	100%	0	\$0.00		0	0
3140E2AG6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$101,600.00	5.08%	0	\$0.00	NA	0	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$89,135.11	4.46%	0	\$0.00	NA	0	0
	F.T. FINANCIAL, INC	1	\$89,000.00	4.45%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	6	\$590,822.45	29.55%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$93,600.00	4.68%	0	\$0.00	NA	0	0
	MARKET CONSULTING MORTGAGE INC	1	\$100,600.00	5.03%	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$94,677.98	4.74%	0	\$0.00	NA	0	0

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$101,378.05	5.07%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	2	\$195,858.40	9.8%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC	5	\$440,511.66	22.03%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$102,271.16	5.11%	0	\$0.00	NA	0	0
Total		21	\$1,999,454.81	100%	0	\$0.00		0	0
3140E2AH4	FREEDOM MORTGAGE CORPORATION	4	\$473,007.29	44.83%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$231,450.29	21.93%	0	\$0.00	NA	0	0
	MARKET CONSULTING MORTGAGE INC	1	\$113,000.00	10.71%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	2	\$237,729.54	22.53%	0	\$0.00	NA	0	0
Total		9	\$1,055,187.12	100%	0	\$0.00		0	0
3140E2AJ0	ACOPIA, LLC	1	\$174,589.97	1.19%	0	\$0.00	NA	0	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$287,629.27	1.95%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$199,742.55	1.36%	0	\$0.00	NA	0	0
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$225,000.00	1.53%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$470,782.52	3.2%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$283,185.33	1.92%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$189,655.56	1.29%	0	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$525,664.72	3.57%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,576,509.06	17.5%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$224,000.00	1.52%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$195,753.40	1.33%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	1	\$160,716.00	1.09%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC	2	\$565,416.27	3.84%	0	\$0.00	NA	0	0
	INSIDER MORTGAGE CORP	1	\$415,000.00	2.82%	0	\$0.00	NA	0	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$237,100.00	1.61%	0	\$0.00	NA	0	0
	KINGS MORTGAGE SERVICES, INC.,	1	\$179,783.72	1.22%	0	\$0.00	NA	0	0

	A CALIFORNIA CORPORATION								
	MANN MORTGAGE, LLC	1	\$478,761.88	3.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$279,778.78	1.9%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$707,678.86	4.81%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$232,207.48	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$501,374.44	3.4%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$761,518.49	5.17%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$377,600.00	2.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,338.63	3.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$779,894.80	5.3%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$245,248.90	1.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$227,411.89	1.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,739,331.43	11.81%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$303,508.81	2.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$365,310.53	2.46%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,726,641.67	100%	0	\$0.00		0	\$0.00
3140E2AK7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$182,900.00	5.92%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$400,500.00	12.96%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$175,200.00	5.67%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,268,792.00	41.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$407,000.00	13.17%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC	1	\$223,200.00	7.22%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$277,200.00	8.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,089,792.00	100%	0	\$0.00		0	\$0.00
3140E2AL5		5	\$1,092,112.00	100%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION									
Total		5	\$1,092,112.00	100%	0	\$0.00			0	\$0.00
3140E2AM3	ASSOCIATED MORTGAGE CORPORATION	1	\$193,363.00	2.6%	0	\$0.00			NA	0
	FREEDOM MORTGAGE CORPORATION	22	\$5,682,921.00	76.29%	0	\$0.00			NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$600,400.00	8.06%	0	\$0.00			NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$207,000.00	2.78%	0	\$0.00			NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$208,000.00	2.79%	0	\$0.00			NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$140,000.00	1.88%	0	\$0.00			NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.6%	0	\$0.00			NA	0
Total		30	\$7,448,684.00	100%	0	\$0.00			0	\$0.00
3140E2AN1	AMERICAN FINANCIAL NETWORK INC	1	\$194,743.21	2.79%	0	\$0.00			NA	0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$337,155.00	4.84%	0	\$0.00			NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$331,876.32	4.76%	0	\$0.00			NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$105,000.00	1.51%	0	\$0.00			NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$195,723.84	2.81%	0	\$0.00			NA	0
	ENVISION CAPITAL, INC	1	\$297,000.00	4.26%	0	\$0.00			NA	0
	F.T. FINANCIAL, INC	1	\$150,000.00	2.15%	0	\$0.00			NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$312,000.00	4.48%	0	\$0.00			NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$178,500.00	2.56%	0	\$0.00			NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$173,610.48	2.49%	0	\$0.00			NA	0
	JMAC LENDING, INCORPORATED	1	\$372,000.00	5.34%	0	\$0.00			NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$399,948.22	5.74%	0	\$0.00			NA	0
	MOVEMENT MORTGAGE LLC	1	\$416,412.45	5.97%	0	\$0.00			NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$229,500.00	3.29%	0	\$0.00			NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$318,000.00	4.56%	0	\$0.00			NA	0
	PEOPLES HOME EQUITY INC	1	\$397,513.82	5.7%	0	\$0.00			NA	0
	PUBLIC SERVICE MORTGAGE, INC	1	\$185,873.82	2.67%	0	\$0.00			NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$891,366.94	12.79%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	9	\$1,483,349.00	21.29%	0	\$0.00	NA	0	0
Total		29	\$6,969,573.10	100%	0	\$0.00		0	0
3140E2AP6	ALLIED MORTGAGE GROUP	1	\$306,700.00	2.1%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,350.00	1.52%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	0
	E&S FINANCIAL GROUP INC	1	\$595,700.00	4.09%	0	\$0.00	NA	0	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$363,498.50	2.49%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	33	\$8,501,113.00	58.31%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$544,375.00	3.73%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	2	\$629,875.00	4.32%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,553.71	1.2%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$206,714.81	1.42%	0	\$0.00	NA	0	0
	MONARCH BANK	2	\$753,971.70	5.17%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$251,410.89	1.72%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$832,002.00	5.71%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	1	\$240,000.00	1.65%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$258,534.10	1.77%	0	\$0.00	NA	0	0
	RLM MORTGAGE LLC	1	\$170,000.00	1.17%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,648.43	1.79%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	1	\$168,000.00	1.15%	0	\$0.00	NA	0	0
Total		56	\$14,578,447.14	100%	0	\$0.00		0	0
3140E2AQ4	FREEDOM MORTGAGE CORPORATION	25	\$5,746,696.00	95.44%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$274,475.00	4.56%	0	\$0.00	NA	0	0
Total		27	\$6,021,171.00	100%	0	\$0.00		0	0
3140E2AR2		1	\$41,949.53	3.95%	0	\$0.00	NA	0	0

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC																	
		FREEDOM MORTGAGE CORPORATION	4	\$778,500.00	73.3%	0	\$0.00		NA	0	\$								
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$37,596.00	3.54%	0	\$0.00		NA	0	\$								
		NETWORK CAPITAL FUNDING CORPORATION	1	\$204,000.00	19.21%	0	\$0.00		NA	0	\$								
Total			7	\$1,062,045.53	100%	0	\$0.00			0	\$								
3140E2AS0		HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,328.42	14.05%	0	\$0.00		NA	0	\$								
		JMAC LENDING, INCORPORATED	1	\$313,584.22	28.18%	0	\$0.00		NA	0	\$								
		NETWORK CAPITAL FUNDING CORPORATION	2	\$642,814.61	57.77%	0	\$0.00		NA	0	\$								
Total			4	\$1,112,727.25	100%	0	\$0.00			0	\$								
3140E2AT8		C & R MORTGAGE CORP	1	\$144,000.00	1.69%	0	\$0.00		NA	0	\$								
		ENCOMPASS LENDING GROUP, LP	1	\$288,735.04	3.38%	0	\$0.00		NA	0	\$								
		FIRSTLINE MORTGAGE, INC	1	\$413,250.00	4.84%	0	\$0.00		NA	0	\$								
		FREEDOM MORTGAGE CORPORATION	24	\$5,642,779.34	66.08%	0	\$0.00		NA	0	\$								
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$177,656.82	2.08%	0	\$0.00		NA	0	\$								
		INTELTY, INC	1	\$385,000.00	4.51%	0	\$0.00		NA	0	\$								
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$282,748.75	3.31%	0	\$0.00		NA	0	\$								
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$136,000.00	1.59%	0	\$0.00		NA	0	\$								
		RLM MORTGAGE LLC	1	\$185,510.48	2.17%	0	\$0.00		NA	0	\$								
		SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	2.81%	0	\$0.00		NA	0	\$								
		SUPERIOR LENDING ASSOCIATES, LC	1	\$218,400.00	2.56%	0	\$0.00		NA	0	\$								
		TCF NATIONAL BANK	2	\$221,993.65	2.6%	0	\$0.00		NA	0	\$								
		TJC MORTGAGE, INC	1	\$203,119.05	2.38%	0	\$0.00		NA	0	\$								
Total			37	\$8,539,193.13	100%	0	\$0.00			0	\$								
3140E2AU5		FREEDOM MORTGAGE CORPORATION	7	\$1,556,600.00	94.59%	0	\$0.00		NA	0	\$								
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$89,100.00	5.41%	0	\$0.00		NA	0	\$								
Total			8	\$1,645,700.00	100%	0	\$0.00			0	\$								

3140E2AV3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,000.00	1.48%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$885,541.09	4.1%	0	\$0.00	NA	0	0
	AMERICAN WEST BANK	1	\$161,698.70	0.75%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$699,749.50	3.24%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$699,715.28	3.24%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	5	\$1,237,054.49	5.73%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,399.42	1.85%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$410,202.89	1.9%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$223,022.92	1.03%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$613,076.07	2.84%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	1	\$403,233.42	1.87%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$678,644.33	3.14%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	8	\$3,080,834.75	14.27%	0	\$0.00	NA	0	0
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$358,620.42	1.66%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$310,525.83	1.44%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$388,000.00	1.8%	0	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$497,749.50	2.31%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$524,898.29	2.43%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$187,179.95	0.87%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$589,040.38	2.73%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$385,075.00	1.78%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$343,000.00	1.59%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	7	\$1,804,260.38	8.36%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	1	\$216,521.49	1%	0	\$0.00	NA	0	0
		1	\$417,000.00	1.93%	0	\$0.00	NA	0	0

	POLI MORTGAGE GROUP INC., A CORPORATION								
	PREMIUM MORTGAGE CORPORATION	1	\$185,985.19	0.86%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$198,638.49	0.92%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$711,669.61	3.3%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,325,292.35	6.14%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	1.48%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$385,000.00	1.78%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC	1	\$328,560.57	1.52%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$219,528.52	1.02%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$184,201.10	0.85%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$143,378.16	0.66%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,340,391.75	6.2%	0	\$0.00	NA	0	\$
Total		75	\$21,592,689.84	100%	0	\$0.00		0	\$
3140E2E49	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,021,255.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,021,255.00	100%	0	\$0.00		0	\$
3140E2G96	QUICKEN LOANS INC	49	\$14,669,294.63	100%	0	\$0.00	NA	0	\$
Total		49	\$14,669,294.63	100%	0	\$0.00		0	\$
3140E2H20	QUICKEN LOANS INC	8	\$1,898,105.44	100%	0	\$0.00	NA	0	\$
Total		8	\$1,898,105.44	100%	0	\$0.00		0	\$
3140E2H38	QUICKEN LOANS INC	15	\$1,104,091.53	100%	0	\$0.00	NA	0	\$
Total		15	\$1,104,091.53	100%	0	\$0.00		0	\$
3140E2H46	QUICKEN LOANS INC	79	\$20,295,033.74	100%	0	\$0.00	NA	0	\$
Total		79	\$20,295,033.74	100%	0	\$0.00		0	\$
3140E2H53	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$132,442.79	0.26%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	230	\$51,032,657.35	99.74%	0	\$0.00	NA	0	\$
Total		231	\$51,165,100.14	100%	0	\$0.00		0	\$

3140E2H61	QUICKEN LOANS INC	117	\$33,980,759.95	98.94%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$364,500.00	1.06%	0	\$0.00	NA	0	\$0.00
Total		118	\$34,345,259.95	100%	0	\$0.00		0	\$0.00
3140E2H79	QUICKEN LOANS INC	668	\$171,558,624.05	100%	0	\$0.00	NA	0	\$0.00
Total		668	\$171,558,624.05	100%	0	\$0.00		0	\$0.00
3140E2H87	AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$551,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	676	\$173,022,028.35	99.51%	0	\$0.00	NA	0	\$0.00
Total		678	\$173,869,278.35	100%	0	\$0.00		0	\$0.00
3140E2H95	QUICKEN LOANS INC	85	\$8,374,859.96	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,374,859.96	100%	0	\$0.00		0	\$0.00
3140E2HA2	FIBRE FEDERAL CREDIT UNION	1	\$159,829.49	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$444,372.99	0.16%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,017	\$273,879,426.73	99.69%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$254,664.20	0.09%	0	\$0.00	NA	0	\$0.00
Total		1,021	\$274,738,293.41	100%	0	\$0.00		0	\$0.00
3140E2HB0	QUICKEN LOANS INC	339	\$91,371,214.78	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$91,371,214.78	100%	0	\$0.00		0	\$0.00
3140E2HC8	QUICKEN LOANS INC	268	\$17,892,572.97	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$17,892,572.97	100%	0	\$0.00		0	\$0.00
3140E2HD6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$108,666.22	0.53%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	207	\$20,278,491.11	99.47%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,387,157.33	100%	0	\$0.00		0	\$0.00
3140E2HE4	QUICKEN LOANS INC	110	\$12,945,254.37	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,945,254.37	100%	0	\$0.00		0	\$0.00
3140E2HF1	BANK OF CHARLES TOWN	1	\$149,203.26	0.64%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	169	\$23,008,009.55	99.36%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,157,212.81	100%	0	\$0.00		0	\$0.00
3140E2HG9	FIRST COMMUNITY NATIONAL BANK	1	\$174,574.99	1.51%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	70	\$11,360,766.66	98.49%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,535,341.65	100%	0	\$0.00		0	\$0.00

3140E2HH7	QUICKEN LOANS INC	71	\$19,100,061.78	100%	0	\$0.00	NA	0	\$0
Total		71	\$19,100,061.78	100%	0	\$0.00			0
3140E2HJ3	AQUESTA BANK	1	\$187,196.28	0.11%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	863	\$169,127,408.12	99.89%	0	\$0.00	NA	0	\$0
Total		864	\$169,314,604.40	100%	0	\$0.00			0
3140E2HK0	QUICKEN LOANS INC	151	\$11,109,096.00	100%	0	\$0.00	NA	0	\$0
Total		151	\$11,109,096.00	100%	0	\$0.00			0
3140E2HL8	QUICKEN LOANS INC	90	\$11,848,856.98	100%	0	\$0.00	NA	0	\$0
Total		90	\$11,848,856.98	100%	0	\$0.00			0
3140E2HM6	QUICKEN LOANS INC	299	\$20,599,848.27	100%	0	\$0.00	NA	0	\$0
Total		299	\$20,599,848.27	100%	0	\$0.00			0
3140E2HN4	QUICKEN LOANS INC	162	\$15,724,135.10	100%	0	\$0.00	NA	0	\$0
Total		162	\$15,724,135.10	100%	0	\$0.00			0
3140E2HP9	QUICKEN LOANS INC	62	\$7,266,871.48	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,266,871.48	100%	0	\$0.00			0
3140E2HQ7	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$230,688.84	0.13%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,606.76	0.36%	0	\$0.00	NA	0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	680	\$174,593,663.36	99.28%	0	\$0.00	NA	0	\$0
	STATE BANK NORTHWEST	1	\$269,628.01	0.15%	0	\$0.00	NA	0	\$0
Total		684	\$175,856,986.97	100%	0	\$0.00			0
3140E2HR5	QUICKEN LOANS INC	78	\$5,757,256.34	99.14%	0	\$0.00	NA	0	\$0
	SMART FINANCIAL CREDIT UNION	1	\$49,930.24	0.86%	0	\$0.00	NA	0	\$0
Total		79	\$5,807,186.58	100%	0	\$0.00			0
3140E2HS3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$109,846.53	0.77%	0	\$0.00	NA	0	\$0
	MEMBERSALLIANCE CREDIT UNION	1	\$107,844.11	0.76%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	143	\$14,062,231.05	98.47%	0	\$0.00	NA	0	\$0
Total		145	\$14,279,921.69	100%	0	\$0.00			0
3140E2HT1	FIRST COMMUNITY NATIONAL BANK	1	\$117,837.43	0.85%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	116	\$13,734,551.26	99.15%	0	\$0.00	NA	0	\$0

Total			117	\$13,852,388.69	100%	0	\$0.00		0	\$
3140E2HU8		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$608,233.79	1.78%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	138	\$33,478,462.35	98.22%	0	\$0.00	NA	0	\$
Total			139	\$34,086,696.14	100%	0	\$0.00		0	\$
3140E2HV6		QUICKEN LOANS INC	114	\$7,609,540.51	100%	0	\$0.00	NA	0	\$
Total			114	\$7,609,540.51	100%	0	\$0.00		0	\$
3140E2HW4		QUICKEN LOANS INC	97	\$9,441,345.90	100%	0	\$0.00	NA	0	\$
Total			97	\$9,441,345.90	100%	0	\$0.00		0	\$
3140E2HX2		QUICKEN LOANS INC	67	\$7,925,637.02	100%	0	\$0.00	NA	0	\$
Total			67	\$7,925,637.02	100%	0	\$0.00		0	\$
3140E2HY0		QUICKEN LOANS INC	86	\$11,875,930.23	98.78%	0	\$0.00	NA	0	\$
		THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$147,064.73	1.22%	0	\$0.00	NA	0	\$
Total			87	\$12,022,994.96	100%	0	\$0.00		0	\$
3140E2HZ7		QUICKEN LOANS INC	13	\$2,554,510.77	100%	0	\$0.00	NA	0	\$
Total			13	\$2,554,510.77	100%	0	\$0.00		0	\$
3140E2J28		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,652,132.78	100%	0	\$0.00	NA	0	\$
Total			12	\$1,652,132.78	100%	0	\$0.00		0	\$
3140E2J36		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,679,516.43	100%	0	\$0.00	NA	0	\$
Total			15	\$2,679,516.43	100%	0	\$0.00		0	\$
3140E2J44		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,300,142.40	100%	0	\$0.00	NA	0	\$
Total			18	\$1,300,142.40	100%	0	\$0.00		0	\$
3140E2J51		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$3,112,612.62	100%	0	\$0.00	NA	0	\$
Total			32	\$3,112,612.62	100%	0	\$0.00		0	\$
3140E2J69		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,129,717.71	100%	0	\$0.00	NA	0	\$
Total			18	\$2,129,717.71	100%	0	\$0.00		0	\$
3140E2J77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$6,166,636.70	100%	0	\$0.00	NA	0	\$

Total			44	\$6,166,636.70	100%	0	\$0.00		0	\$0.00
3140E2JB8		QUICKEN LOANS INC	444	\$110,692,119.78	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$110,692,119.78	100%	0	\$0.00		0	\$0.00
3140E2JN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,658,159.75	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,658,159.75	100%	0	\$0.00		0	\$0.00
3140E2JP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,850,650.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,850,650.44	100%	0	\$0.00		0	\$0.00
3140E2JR3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,075,318.09	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,075,318.09	100%	0	\$0.00		0	\$0.00
3140E2JS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,924,433.15	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,924,433.15	100%	0	\$0.00		0	\$0.00
3140E2JT9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,113,494.83	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,113,494.83	100%	0	\$0.00		0	\$0.00
3140E2JW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,365,125.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,365,125.63	100%	0	\$0.00		0	\$0.00
3140E2JZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,017,635.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,017,635.86	100%	0	\$0.00		0	\$0.00
3140E2K34		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,530,632.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,530,632.08	100%	0	\$0.00		0	\$0.00
3140E2K42		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,461,959.60	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,461,959.60	100%	0	\$0.00		0	\$0.00
3140E2K59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,854,589.55	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,854,589.55	100%	0	\$0.00		0	\$0.00
3140E2K67		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,294,032.50	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$9,294,032.50	100%	0	\$0.00		0	\$
3140E2K75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,411,734.72	100%	0	\$0.00	NA	0	\$
Total			32	\$10,411,734.72	100%	0	\$0.00		0	\$
3140E2K83		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,177,615.87	100%	0	\$0.00	NA	0	\$
Total			36	\$10,177,615.87	100%	0	\$0.00		0	\$
3140E2KA8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,082,674.29	100%	0	\$0.00	NA	0	\$
Total			6	\$2,082,674.29	100%	0	\$0.00		0	\$
3140E2KB6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$7,729,786.48	100%	0	\$0.00	NA	0	\$
Total			47	\$7,729,786.48	100%	0	\$0.00		0	\$
3140E2KC4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,160,606.41	100%	0	\$0.00	NA	0	\$
Total			34	\$10,160,606.41	100%	0	\$0.00		0	\$
3140E2KD2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,791,835.37	100%	0	\$0.00	NA	0	\$
Total			32	\$9,791,835.37	100%	0	\$0.00		0	\$
3140E2KE0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,826,648.34	100%	0	\$0.00	NA	0	\$
Total			39	\$11,826,648.34	100%	0	\$0.00		0	\$
3140E2KF7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$11,951,476.86	100%	0	\$0.00	NA	0	\$
Total			34	\$11,951,476.86	100%	0	\$0.00		0	\$
3140E2KG5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,433,383.23	100%	0	\$0.00	NA	0	\$
Total			40	\$12,433,383.23	100%	0	\$0.00		0	\$
3140E2KH3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$12,750,502.81	100%	0	\$0.00	NA	0	\$
Total			43	\$12,750,502.81	100%	0	\$0.00		0	\$
3140E2KJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,249,706.81	100%	0	\$0.00	NA	0	\$
Total			41	\$12,249,706.81	100%	0	\$0.00		0	\$
3140E2KL4			25	\$2,289,280.08	100%	0	\$0.00	NA	0	\$

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total			25	\$2,289,280.08	100%	0	\$0.00		0	\$0.00
3140E2KM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,292,410.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,292,410.75	100%	0	\$0.00		0	\$0.00
3140E2KN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,054,973.87	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,054,973.87	100%	0	\$0.00		0	\$0.00
3140E2KP5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,855,259.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,855,259.20	100%	0	\$0.00		0	\$0.00
3140E2KQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,209,165.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,209,165.93	100%	0	\$0.00		0	\$0.00
3140E2KR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,950,773.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,950,773.79	100%	0	\$0.00		0	\$0.00
3140E2KS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$9,056,697.27	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,056,697.27	100%	0	\$0.00		0	\$0.00
3140E2KT7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,688,492.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,688,492.30	100%	0	\$0.00		0	\$0.00
3140E2KU4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,952,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,952,350.00	100%	0	\$0.00		0	\$0.00
3140E2KV2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,049,830.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,049,830.20	100%	0	\$0.00		0	\$0.00
3140E2KY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,912,299.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,912,299.99	100%	0	\$0.00		0	\$0.00
3140E2KZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,297,226.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,297,226.49	100%	0	\$0.00		0	\$0.00

3140E2LB5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,134,131.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,134,131.74	100%	0	\$0.00		0	\$0.00
3140E2LC3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,375,117.16	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,375,117.16	100%	0	\$0.00		0	\$0.00
3140E2LD1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,112,125.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,112,125.28	100%	0	\$0.00		0	\$0.00
3140E2LE9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,360,397.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,360,397.91	100%	0	\$0.00		0	\$0.00
3140E2LH2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,101,988.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,101,988.93	100%	0	\$0.00		0	\$0.00
3140E2LJ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,244,870.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,244,870.72	100%	0	\$0.00		0	\$0.00
3140E2LK5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,498,103.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,498,103.30	100%	0	\$0.00		0	\$0.00
3140E2LR0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,707,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,707,250.00	100%	0	\$0.00		0	\$0.00
3140E2LT6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,233,121.77	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,233,121.77	100%	0	\$0.00		0	\$0.00
3140E2P21	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,162,307.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,162,307.26	100%	0	\$0.00		0	\$0.00
3140E2P39	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,063,445.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,063,445.19	100%	0	\$0.00		0	\$0.00

3140E2P47		OPTIMUM FIRST, INC	1	\$341,000.00	8.43%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,704,300.00	91.57%	0	\$0.00	NA	0	0
Total			13	\$4,045,300.00	100%	0	\$0.00		0	0
3140E2P54		AMERICAN HERITAGE CAPITAL, LP	2	\$774,201.49	12.5%	0	\$0.00	NA	0	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$239,600.00	3.87%	0	\$0.00	NA	0	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$370,500.00	5.98%	0	\$0.00	NA	0	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$275,619.75	4.45%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,533,850.00	73.2%	0	\$0.00	NA	0	0
Total			23	\$6,193,771.24	100%	0	\$0.00		0	0
3140E2P62		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$320,000.00	26.36%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$893,751.81	73.64%	0	\$0.00	NA	0	0
Total			5	\$1,213,751.81	100%	0	\$0.00		0	0
3140E2P70		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,186,600.00	100%	0	\$0.00	NA	0	0
Total			7	\$1,186,600.00	100%	0	\$0.00		0	0
3140E2P88		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$778,294.17	30.66%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,760,005.21	69.34%	0	\$0.00	NA	0	0
Total			10	\$2,538,299.38	100%	0	\$0.00		0	0
3140E2P96		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,777,950.00	100%	0	\$0.00	NA	0	0
Total			23	\$6,777,950.00	100%	0	\$0.00		0	0
3140E2QA2		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$463,000.00	6.58%	0	\$0.00	NA	0	0
		OPTIMUM FIRST, INC	2	\$722,000.00	10.26%	0	\$0.00	NA	0	0
		PRIME SOURCE MORTGAGE, INC	1	\$160,000.00	2.27%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,690,400.00	80.89%	0	\$0.00	NA	0	0
Total			24	\$7,035,400.00	100%	0	\$0.00		0	0

3140E2QB0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,209,050.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,209,050.00	100%	0	\$0.00			0
3140E2QC8		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$101,107.34	3%	0	\$0.00	NA	0	\$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,000.00	7.12%	0	\$0.00	NA	0	\$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$672,081.91	19.95%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,247,958.52	66.72%	0	\$0.00	NA	0	\$
		THE HOME LENDING GROUP, LLC	1	\$108,000.00	3.21%	0	\$0.00	NA	0	\$
Total			13	\$3,369,147.77	100%	0	\$0.00			0
3140E2QD6		CRESTLINE FUNDING CORP., A CORPORATION	1	\$172,456.28	1.82%	0	\$0.00	NA	0	\$
		IVY MORTGAGE INC	1	\$248,222.57	2.62%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	\$9,037,142.72	95.56%	0	\$0.00	NA	0	\$
Total			52	\$9,457,821.57	100%	0	\$0.00			0
3140E2QE4		GOODMORTGAGE.COM, A CORPORATION	3	\$509,950.00	2.64%	0	\$0.00	NA	0	\$
		OPTIMUM FIRST, INC	3	\$1,099,000.00	5.7%	0	\$0.00	NA	0	\$
		PRIME SOURCE MORTGAGE, INC	1	\$214,900.00	1.11%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$17,457,844.65	90.55%	0	\$0.00	NA	0	\$
Total			59	\$19,281,694.65	100%	0	\$0.00			0
3140E2QF1		AMERICAN MORTGAGE & INSURANCE, INC	1	\$325,650.00	11.12%	0	\$0.00	NA	0	\$
		GOODMORTGAGE.COM, A CORPORATION	3	\$477,100.00	16.3%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$2,125,038.05	72.58%	0	\$0.00	NA	0	\$
Total			10	\$2,927,788.05	100%	0	\$0.00			0
3140E2QG9		MAXREAL CUPERTINO	1	\$417,000.00	21.37%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,534,500.00	78.63%	0	\$0.00	NA	0	\$
Total			7	\$1,951,500.00	100%	0	\$0.00			0
3140E2QH7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$724,100.00	16.03%	0	\$0.00	NA	0	\$
			13	\$3,791,787.62	83.97%	0	\$0.00	NA	0	\$

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR								
Total			16	\$4,515,887.62	100%	0	\$0.00		0	\$0.00
3140E2QJ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$1,122,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,122,000.00	100%	0	\$0.00		0	\$0.00
3140E2QK0		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$282,000.00	25.63%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$818,350.00	74.37%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,100,350.00	100%	0	\$0.00		0	\$0.00
3140E2QL8		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$316,490.11	15.78%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,689,600.00	84.22%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,006,090.11	100%	0	\$0.00		0	\$0.00
3140E2QM6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$430,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$210,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		PRIME SOURCE MORTGAGE, INC	1	\$194,682.00	1.38%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,266,200.00	94.08%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,100,882.00	100%	0	\$0.00		0	\$0.00
3140E2QN4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,304,724.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,304,724.08	100%	0	\$0.00		0	\$0.00
3140E2QP9		ONE REPUBLIC INC	1	\$298,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,202,600.00	95.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,500,600.00	100%	0	\$0.00		0	\$0.00
3140E2QQ7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$324,000.00	14.9%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,980.26	9.2%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,650,600.00	75.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,174,580.26	100%	0	\$0.00		0	\$0.00
3140E2QR5		OPTIMUM FIRST, INC	2	\$684,000.00	8.22%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$7,633,109.22	91.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,317,109.22	100%	0	\$0.00		0	\$0.00
3140E2QS3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,475,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,475,450.00	100%	0	\$0.00		0	\$0.00
3140E2R29	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$120,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$122,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	2	\$232,485.29	12.35%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$111,200.00	5.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,074,380.33	57.08%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$111,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$111,113.21	5.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,882,178.83	100%	0	\$0.00		0	\$0.00
3140E2R37	AAXY, LLC	1	\$173,241.03	3.75%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$160,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$175,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$151,335.08	3.28%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$162,274.65	3.51%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$163,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$159,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$153,676.73	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$159,920.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK TX	1	\$152,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$159,252.10	3.45%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$159,900.00	3.46%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$160,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$155,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$311,823.91	6.75%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$153,646.06	3.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,448,967.98	31.37%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$153,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$155,319.54	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,000.00	3.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,619,357.08	100%	0	\$0.00		0	\$0.00
3140E2R45	ABSOLUTE HOME MORTGAGE CORP	1	\$144,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$135,435.98	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$132,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	3	\$413,579.00	2.59%	0	\$0.00	NA	0	\$0.00

AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,057.62	0.78%	0	\$0.00	NA	0	0
AVEX FUNDING CORPORATION	2	\$252,456.05	1.58%	0	\$0.00	NA	0	0
BANK OF COLORADO	1	\$126,079.19	0.79%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA	1	\$144,260.63	0.9%	0	\$0.00	NA	0	0
BANKERS MORTGAGE LENDING, INC	1	\$150,000.00	0.94%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	1	\$149,352.25	0.93%	0	\$0.00	NA	0	0
BARTON HILLS MORTGAGE, LLC	1	\$126,000.00	0.79%	0	\$0.00	NA	0	0
BRAZOS NATIONAL BANK	1	\$142,500.00	0.89%	0	\$0.00	NA	0	0
CHICAGO FINANCIAL SERVICES INC	1	\$142,686.52	0.89%	0	\$0.00	NA	0	0
CITYWIDE MORTGAGE	1	\$129,266.00	0.81%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE GROUP, INC	2	\$258,750.00	1.62%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$146,570.71	0.92%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$142,910.90	0.89%	0	\$0.00	NA	0	0
DAMASCUS COMMUNITY BANK	1	\$128,000.00	0.8%	0	\$0.00	NA	0	0
F&M BANK	1	\$145,867.36	0.91%	0	\$0.00	NA	0	0
FIRST CREDIT UNION	1	\$139,407.49	0.87%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$138,405.76	0.87%	0	\$0.00	NA	0	0
FLORIDA PARISHES BANK	1	\$127,452.79	0.8%	0	\$0.00	NA	0	0
FOUNDATION MTG CORPORATION	1	\$139,407.02	0.87%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	2	\$274,026.53	1.71%	0	\$0.00	NA	0	0
GLACIER BANK	3	\$427,352.25	2.67%	0	\$0.00	NA	0	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$127,474.53	0.8%	0	\$0.00	NA	0	0
HOWARD BANK	1	\$139,425.26	0.87%	0	\$0.00	NA	0	0
INLAND NORTHWEST BANK	1	\$136,000.00	0.85%	0	\$0.00	NA	0	0
INTRUST BANK. N.A	1	\$135,000.00	0.84%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	1	\$130,000.00	0.81%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$136,000.00	0.85%	0	\$0.00	NA	0	0
MERIT BANK	1	\$144,386.34	0.9%	0	\$0.00	NA	0	0
MIDLAND MORTGAGE CORPORATION	1	\$135,971.36	0.85%	0	\$0.00	NA	0	0
MONARCH BANK DBA MONARCH MTG	1	\$129,444.24	0.81%	0	\$0.00	NA	0	0
NEVADA MORTGAGE, INC	1	\$147,386.21	0.92%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE INC	1	\$130,000.00	0.81%	0	\$0.00	NA	0	0
NORTHSTAR MORTGAGE CORP	1	\$142,394.80	0.89%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK	2	\$282,408.74	1.77%	0	\$0.00	NA	0	0
PULASKI BANK	4	\$573,575.18	3.59%	0	\$0.00	NA	0	0
QUEENSBOROUGH NATIONAL B&T CO	1	\$132,400.00	0.83%	0	\$0.00	NA	0	0
RIVER COMMUNITY BANK	1	\$128,642.07	0.8%	0	\$0.00	NA	0	0
SOUTHERN FIRST BANK	1	\$150,000.00	0.94%	0	\$0.00	NA	0	0

	SOUTHWEST BANK	1	\$138,750.00	0.87%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY	1	\$129,444.24	0.81%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$129,438.61	0.81%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	57	\$7,880,369.58	49.31%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF GEORGIA	1	\$140,510.72	0.88%	0	\$0.00	NA	0	0
	WARSAW FED SAVINGS & LOAN ASSO	1	\$145,382.10	0.91%	0	\$0.00	NA	0	0
	Unavailable	1	\$134,925.00	0.87%	0	\$0.00	NA	0	0
Total		116	\$15,980,953.03	100%	0	\$0.00		0	0
3140E2R52	ALLIANCE BANK	1	\$99,568.16	0.86%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$103,555.39	0.89%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC	1	\$109,076.63	0.94%	0	\$0.00	NA	0	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$88,365.66	0.76%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$89,000.00	0.77%	0	\$0.00	NA	0	0
	CAPSTAR LENDING, LLC	1	\$91,407.55	0.79%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	1	\$90,000.00	0.78%	0	\$0.00	NA	0	0
	CITY FIRST MTG SVCS., LLC	1	\$110,000.00	0.95%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	3	\$300,583.17	2.59%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	2	\$184,199.29	1.59%	0	\$0.00	NA	0	0
	CORP. INVESTORS MTG GROUP INC	1	\$99,589.48	0.86%	0	\$0.00	NA	0	0
	DAS ACQUISITION CO., LLC	2	\$196,688.32	1.69%	0	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$202,000.00	1.74%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$88,623.33	0.76%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK - TX	1	\$99,585.28	0.86%	0	\$0.00	NA	0	0
	FLORIDA PARISHES BANK	1	\$89,259.86	0.77%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$89,619.11	0.77%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY	2	\$199,900.00	1.72%	0	\$0.00	NA	0	0
	GLACIER BANK	1	\$95,000.00	0.82%	0	\$0.00	NA	0	0
	GUARANTY BANK & TRUST, N.A	1	\$86,635.51	0.75%	0	\$0.00	NA	0	0
	IDAHO FIRST BANK	1	\$102,400.00	0.88%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	2	\$179,530.78	1.55%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$110,000.00	0.95%	0	\$0.00	NA	0	0
	KS STATEBANK	1	\$93,602.18	0.81%	0	\$0.00	NA	0	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$104,564.55	0.9%	0	\$0.00	NA	0	0
	MONARCH BANKDBA MONARCH MTG	3	\$313,675.72	2.7%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	2	\$199,950.17	1.72%	0	\$0.00	NA	0	0
	OCONEE STATE BANK	1	\$88,500.00	0.76%	0	\$0.00	NA	0	0
		2	\$198,140.64	1.71%	0	\$0.00	NA	0	0

	PARAMOUNT BOND & MORTGAGE CO								
	PHH HOME LOANS/SUNBELT LENDING	1	\$87,748.26	0.76%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$90,224.26	0.78%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,500.00	0.74%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$104,351.97	0.9%	0	\$0.00	NA	0	\$
	PULASKI BANK	3	\$286,292.71	2.47%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	2	\$198,770.76	1.71%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GA, INC	1	\$92,116.38	0.79%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$99,568.16	0.86%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	59	\$5,779,516.78	49.77%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$104,400.00	0.9%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$89,025.03	0.77%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$89,500.00	0.77%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	2	\$202,600.00	1.74%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORP	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$109,539.15	0.9%	0	\$0.00	NA	0	\$
Total		119	\$11,612,174.24	100%	0	\$0.00		0	\$
3140E2R60	2RANKLIN LOAN CORPORATION	1	\$293,751.52	0.64%	0	\$0.00	NA	0	\$
	AAXY, LLC	1	\$196,166.26	0.43%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORP	1	\$332,500.00	0.72%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$243,200.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MTG CORP	2	\$648,850.00	1.41%	0	\$0.00	NA	0	\$
	AMERICAS CHOICE HOME LOANS	1	\$247,500.00	0.54%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$625,500.00	1.36%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	3	\$787,602.20	1.72%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	2	\$475,187.96	1.04%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD	1	\$267,873.01	0.58%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$410,000.00	0.89%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$408,264.81	0.89%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$178,100.00	0.39%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$326,785.20	0.71%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$199,153.56	0.43%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	1	\$248,000.00	0.54%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$541,494.95	1.18%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$280,000.00	0.61%	0	\$0.00	NA	0	\$
	CONNECTICUT HOME MORTGAGE	1	\$202,000.00	0.44%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$563,230.06	1.23%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	1	\$294,943.12	0.64%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS LLC	1	\$238,994.51	0.52%	0	\$0.00	NA	0	\$

DOMINION CAPITAL MORTGAGE, INC	1	\$313,000.00	0.68%	0	\$0.00	NA	0	0
EAGLEBANK MD	2	\$574,002.89	1.25%	0	\$0.00	NA	0	0
FAIRFIELD COUNTY BANK CORP	1	\$184,224.93	0.4%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MTG CORP	1	\$391,851.42	0.85%	0	\$0.00	NA	0	0
FIRST CENTURY BANK TPO	1	\$348,518.74	0.76%	0	\$0.00	NA	0	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$281,845.11	0.61%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK - TX	1	\$298,730.35	0.65%	0	\$0.00	NA	0	0
FORTUNE BANK	1	\$330,593.79	0.72%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	1	\$233,000.00	0.51%	0	\$0.00	NA	0	0
GE LINK, INC	1	\$302,726.38	0.66%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORP	2	\$653,270.61	1.42%	0	\$0.00	NA	0	0
GLACIER BANK	1	\$329,000.00	0.72%	0	\$0.00	NA	0	0
GOLDWATER BANK, NA	2	\$799,618.03	1.74%	0	\$0.00	NA	0	0
GREEN BANK, N.A	1	\$281,204.84	0.61%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST	2	\$440,129.39	0.96%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE CORPORATION	1	\$199,162.10	0.43%	0	\$0.00	NA	0	0
HOWARD BANK	2	\$713,190.78	1.55%	0	\$0.00	NA	0	0
IDEAL HOME LOANS, LLC	2	\$540,000.00	1.18%	0	\$0.00	NA	0	0
INLAND NORTHWEST BANK	2	\$440,200.00	0.96%	0	\$0.00	NA	0	0
INVESTAR BANK	1	\$206,207.34	0.45%	0	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY, INC	1	\$437,000.00	0.95%	0	\$0.00	NA	0	0
LEGACY TEXAS BANK	1	\$330,609.08	0.72%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	1	\$264,000.00	0.58%	0	\$0.00	NA	0	0
M&T BANK	3	\$917,102.18	2%	0	\$0.00	NA	0	0
MILLENNIUM BANK	1	\$415,235.19	0.91%	0	\$0.00	NA	0	0
MONARCH BANK DBA MONARCH MTG	1	\$290,000.00	0.63%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$298,743.14	0.65%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES	1	\$189,203.99	0.41%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	4	\$1,083,905.26	2.36%	0	\$0.00	NA	0	0
OVM FINANCIAL INC	1	\$179,238.21	0.39%	0	\$0.00	NA	0	0
PEGASUS BANK	1	\$230,743.83	0.5%	0	\$0.00	NA	0	0
PEOPLES BANK	1	\$279,500.00	0.61%	0	\$0.00	NA	0	0
PHH HOME LOANS/SUNBELT LENDING	1	\$219,393.34	0.48%	0	\$0.00	NA	0	0
POINT MORTGAGE CORPORATION	1	\$235,021.26	0.51%	0	\$0.00	NA	0	0
PREMIER MTG RESOURCES, LLC	1	\$311,000.00	0.68%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$308,651.92	0.67%	0	\$0.00	NA	0	0
PRIVATE BANK OF BUCKHEAD	4	\$1,041,207.99	2.27%	0	\$0.00	NA	0	0
PROVIDENT MORTGAGE CORPORATION	1	\$248,941.96	0.54%	0	\$0.00	NA	0	0

	PULASKI BANK	2	\$368,736.91	0.8%	0	\$0.00	NA	0	0
	SECURITY STATE BANK & TRUST	2	\$387,801.79	0.85%	0	\$0.00	NA	0	0
	SERVISFIRST BANK	1	\$274,345.78	0.6%	0	\$0.00	NA	0	0
	SEVERN SAVINGS BANK FSB	1	\$286,793.41	0.63%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$257,903.87	0.56%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	69	\$18,069,956.16	39.39%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR, INC	1	\$180,000.00	0.39%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF GEORGIA	1	\$236,000.00	0.51%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$415,252.97	0.91%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	1	\$307,194.38	0.67%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP	2	\$790,707.10	1.72%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	2	\$610,092.25	1.33%	0	\$0.00	NA	0	0
	WESTERN BANCORP	1	\$295,000.00	0.64%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$250,000.00	0.59%	0	\$0.00	NA	0	0
Total		168	\$45,878,855.83	100%	0	\$0.00		0	0
3140E2R78	AAXY LLC	1	\$123,440.00	1.33%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC	1	\$117,900.00	1.27%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC	1	\$119,452.40	1.29%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$112,500.00	1.21%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	1	\$121,558.36	1.31%	0	\$0.00	NA	0	0
	CAPITAL BANK N.A	1	\$119,989.60	1.29%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	1	\$112,900.00	1.22%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MTG	2	\$239,465.61	2.58%	0	\$0.00	NA	0	0
	CNB MORTGAGE COMPANY	1	\$112,000.00	1.21%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$119,711.79	1.29%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$123,249.53	1.33%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$117,200.00	1.26%	0	\$0.00	NA	0	0
	DAS ACQUISITION CO., LLC	1	\$121,378.44	1.31%	0	\$0.00	NA	0	0
	ESSEX BANK	1	\$115,000.00	1.24%	0	\$0.00	NA	0	0
	FEDERATED MORTGAGE CORP	1	\$110,520.66	1.19%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$119,492.14	1.29%	0	\$0.00	NA	0	0
	FIRST NBC BANK	1	\$112,000.00	1.21%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST CHARLES	1	\$117,490.43	1.26%	0	\$0.00	NA	0	0
	FIRST WESTERN MORTGAGE, INC	1	\$120,000.00	1.29%	0	\$0.00	NA	0	0
	FRONTIER BANK	1	\$120,000.00	1.29%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY	2	\$236,007.17	2.54%	0	\$0.00	NA	0	0
	GREEN BANK, N.A	1	\$118,000.00	1.27%	0	\$0.00	NA	0	0
	GUARANTY BANK & TRUST, N.A	1	\$122,000.00	1.31%	0	\$0.00	NA	0	0
	IDEAL HOME LOANS, LLC	1	\$124,000.00	1.33%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$118,485.74	1.28%	0	\$0.00	NA	0	0
	MIDLAND MORTGAGE CORPORATION	1	\$115,002.18	1.24%	0	\$0.00	NA	0	0

	MIDWEST EQUITY MORTGAGE LLC	1	\$115,000.00	1.24%	0	\$0.00	NA	0	\$
	MONARCH BANK DBA MONARCH MTG	1	\$114,513.31	1.23%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SCVS CORP	1	\$112,500.00	1.21%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO	1	\$109,541.90	1.18%	0	\$0.00	NA	0	\$
	PEGASUS BANK	1	\$123,086.99	1.32%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$124,000.00	1.33%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$109,928.03	1.18%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$111,507.95	1.2%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$119,481.80	1.29%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$124,460.20	1.34%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$110,520.66	1.19%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$116,000.00	1.25%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	33	\$3,873,571.27	41.7%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$124,000.00	1.33%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	2	\$239,004.63	2.57%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	2	\$234,000.00	2.51%	0	\$0.00	NA	0	\$
Total		79	\$9,289,860.79	100%	0	\$0.00		0	\$
3140E2R86	AMERICA'S MTG RESOURCE, INC	1	\$81,652.97	0.7%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$82,815.10	0.71%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$74,160.00	0.63%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$74,682.59	0.64%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$41,594.43	0.36%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	2	\$126,000.00	1.08%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$62,287.94	0.53%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	2	\$147,941.67	1.26%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$74,488.96	0.64%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$80,315.53	0.69%	0	\$0.00	NA	0	\$
	CORP. INVESTORS MTG GROUP INC	1	\$79,654.53	0.68%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	2	\$122,000.00	1.04%	0	\$0.00	NA	0	\$
	DEVERE MTG CORP DBA HUNT MTG	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$71,888.21	0.61%	0	\$0.00	NA	0	\$
	EUREKA HOMESTEAD	1	\$73,447.24	0.63%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK MD	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST	2	\$167,257.73	1.43%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK IA	1	\$47,600.00	0.41%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MTG CORP	1	\$71,194.33	0.61%	0	\$0.00	NA	0	\$

	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$79,664.84	0.68%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$72,000.00	0.61%	0	\$0.00	NA	0	0
	FIRST PARTNERS BANK	1	\$77,321.10	0.66%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	4	\$301,430.34	2.57%	0	\$0.00	NA	0	0
	GLACIER BANK	1	\$72,000.00	0.61%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NA	2	\$138,351.98	1.18%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST	1	\$74,679.37	0.64%	0	\$0.00	NA	0	0
	HARBOR COMMUNITY BANK	1	\$45,000.00	0.38%	0	\$0.00	NA	0	0
	HOWARD BANK	2	\$121,989.88	1.04%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	2	\$144,473.97	1.23%	0	\$0.00	NA	0	0
	INLAND BANK & TRUST	1	\$82,659.27	0.71%	0	\$0.00	NA	0	0
	INLAND NORTHWEST BANK	1	\$73,000.00	0.62%	0	\$0.00	NA	0	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$74,682.59	0.64%	0	\$0.00	NA	0	0
	M&T BANK	1	\$65,839.45	0.56%	0	\$0.00	NA	0	0
	MAIN BANK	1	\$79,661.42	0.68%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$69,406.73	0.59%	0	\$0.00	NA	0	0
	MIDLAND MORTGAGE CORPORATION	1	\$68,900.00	0.59%	0	\$0.00	NA	0	0
	MONARCH BANK DBA MONARCH MTG	2	\$139,786.30	1.19%	0	\$0.00	NA	0	0
	MORTGAGE INVESTMENT SCVS CORP	2	\$167,395.77	1.43%	0	\$0.00	NA	0	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$79,654.53	0.68%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE SERVICES-CO	1	\$69,697.71	0.6%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$66,121.81	0.56%	0	\$0.00	NA	0	0
	PROSPERITY BANK	1	\$71,704.42	0.61%	0	\$0.00	NA	0	0
	PULASKI BANK	6	\$371,709.69	3.17%	0	\$0.00	NA	0	0
	REPUBLIC BANK & TRUST	1	\$66,033.61	0.56%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$75,000.00	0.64%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK	1	\$43,417.34	0.37%	0	\$0.00	NA	0	0
	SOUTHWEST MISSOURI BANK	1	\$66,400.00	0.57%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	1	\$70,437.82	0.6%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	103	\$6,373,645.91	54.43%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	2	\$154,679.37	1.32%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST	2	\$110,050.00	0.94%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	3	\$188,874.17	1.61%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$55,770.10	0.48%	0	\$0.00	NA	0	0
	VILLAGE BANK MORTGAGE CORP	1	\$75,000.00	0.64%	0	\$0.00	NA	0	0
	WHITNEY BANK	3	\$179,784.34	1.55%	0	\$0.00	NA	0	0
Total		181	\$11,710,205.06	100%	0	\$0.00		0	0
3140E2R94	AAXY LLC	1	\$170,000.00	1.02%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC	1	\$158,000.00	0.95%	0	\$0.00	NA	0	0
		1	\$168,000.00	1.01%	0	\$0.00	NA	0	0

ALCOVA MORTGAGE, LLC, A LIMITED LIA								
AMERICAN MIDWEST BANK	1	\$159,329.67	0.96%	0	\$0.00	NA	0	\$
AMERICAN MOMENTUM BANK	1	\$158,313.38	0.95%	0	\$0.00	NA	0	\$
AMERICAN MTG & EQUITY CONS INC	1	\$153,354.81	0.92%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MTG CORP	1	\$159,194.00	0.96%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC	1	\$165,383.00	1%	0	\$0.00	NA	0	\$
AVEX FUNDING CORPORATION	2	\$322,600.85	1.94%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$159,309.06	0.96%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MTG	1	\$159,309.06	0.96%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE	1	\$155,159.30	0.93%	0	\$0.00	NA	0	\$
COAST 2 COAST FUNDING GROUP	1	\$163,000.00	0.98%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$154,330.65	0.93%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE GROUP, INC	1	\$165,000.00	0.99%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK	1	\$154,350.62	0.93%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$161,313.84	0.97%	0	\$0.00	NA	0	\$
COUNTYBANK	2	\$325,602.04	1.96%	0	\$0.00	NA	0	\$
FIRST COMMUNITY FINANCIAL BANK	1	\$174,000.00	1.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK TX	1	\$169,280.52	1.02%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK	1	\$159,309.06	0.96%	0	\$0.00	NA	0	\$
FORTUNEBANK	1	\$164,884.88	0.99%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	1	\$164,308.73	0.99%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	1	\$166,776.68	1%	0	\$0.00	NA	0	\$
GOLD COAST BANK	1	\$158,333.86	0.95%	0	\$0.00	NA	0	\$
GRAND VALLEY NATIONAL BANK	1	\$154,337.36	0.93%	0	\$0.00	NA	0	\$
GUARANTY BANK & TRUST, N.A	1	\$169,279.95	1.02%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST	1	\$164,246.87	0.99%	0	\$0.00	NA	0	\$
HARBOR COMMUNITY BANK	1	\$174,251.86	1.05%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$169,265.88	1.02%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	1	\$174,266.84	1.05%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$173,600.00	1.04%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	2	\$336,583.55	2.03%	0	\$0.00	NA	0	\$
PEGASUS BANK	1	\$166,214.54	1%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	4	\$638,344.11	3.84%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$157,925.60	0.95%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP INC	1	\$171,755.09	1.03%	0	\$0.00	NA	0	\$
PULASKI BANK	2	\$309,344.01	1.86%	0	\$0.00	NA	0	\$
RESIDENTIAL MTG FUNDING, INC	2	\$329,846.09	1.98%	0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICES IN	1	\$169,273.24	1.02%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	1	\$170,400.00	1.03%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	2	\$332,315.98	2%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE, INC	44	\$7,163,162.17	43.1%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$154,343.48	0.93%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$166,250.00	1%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$151,204.01	0.91%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$173,746.44	1.05%	0	\$0.00	NA	0	\$
	WARSAW FED SAVINGS & LOAN ASSO	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$162,196.54	0.98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$165,750.00	1%	0	\$0.00	NA	0	\$
Total		102	\$16,618,347.62	100%	0	\$0.00		0	\$
3140E2RW3	AAXY LLC	1	\$143,920.00	3.02%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	3	\$436,254.75	9.15%	0	\$0.00	NA	0	\$
	BANK OF LEE'S SUMMIT	1	\$129,427.24	2.71%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$130,000.00	2.73%	0	\$0.00	NA	0	\$
	BEACH MUNICIPAL FCU	1	\$144,858.44	3.04%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$139,000.00	2.91%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$150,000.00	3.15%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK IA	1	\$139,309.68	2.92%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	2	\$287,032.97	6.02%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$143,371.88	3.01%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$147,354.44	3.09%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$149,345.72	3.13%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$143,420.35	3.01%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A	1	\$146,345.72	3.07%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$140,000.00	2.94%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$142,246.51	2.98%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$149,339.13	3.13%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	2	\$279,000.00	5.85%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	11	\$1,485,094.43	31.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$143,785.07	3%	0	\$0.00	NA	0	\$
Total		34	\$4,769,106.33	100%	0	\$0.00		0	\$
3140E2RX1	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$98,386.59	3.7%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$90,603.07	3.41%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$105,000.00	3.95%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$86,750.00	3.26%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$89,706.99	3.37%	0	\$0.00	NA	0	\$
	FEORGIA BANKING COMPANY	1	\$99,563.81	3.74%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK-IA	1	\$94,485.62	3.55%	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF ST CHARLES	1	\$94,400.00	3.55%	0	\$0.00	NA	0	0
	INTRUST BANK, N.A	1	\$86,122.69	3.24%	0	\$0.00	NA	0	0
	MILLENNIUM BANK	1	\$99,314.90	3.74%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	1	\$89,290.00	3.36%	0	\$0.00	NA	0	0
	SOUTHWEST MISSOURI BANK	1	\$99,920.00	3.76%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY	1	\$106,250.00	4%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$99,563.81	3.74%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	12	\$1,215,024.48	45.7%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$104,532.74	3.93%	0	\$0.00	NA	0	0
Total		27	\$2,658,914.70	100%	0	\$0.00		0	0
3140E2RY9	BANKERS TRUST COMPANY	1	\$67,205.57	4.99%	0	\$0.00	NA	0	0
	BEACH MUNICIPAL FCU	1	\$65,313.42	4.85%	0	\$0.00	NA	0	0
	CCNTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	5.65%	0	\$0.00	NA	0	0
	ENTERPRISE BANK & TRUST	1	\$84,629.23	6.29%	0	\$0.00	NA	0	0
	ESSEX BANK	1	\$77,000.00	5.72%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK IA	1	\$57,000.00	4.23%	0	\$0.00	NA	0	0
	FIRST BANK AND TRUST	1	\$74,669.30	5.55%	0	\$0.00	NA	0	0
	HOME BANK	1	\$81,351.57	6.04%	0	\$0.00	NA	0	0
	INTRUST BANK, N.A	1	\$73,577.66	5.47%	0	\$0.00	NA	0	0
	REPUBLIC BANK & TRUST	1	\$67,000.00	4.98%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	10	\$622,312.34	46.23%	0	\$0.00	NA	0	0
Total		20	\$1,346,059.09	100%	0	\$0.00		0	0
3140E2RZ6	AAXY LLC	9	\$2,695,363.90	1.67%	0	\$0.00	NA	0	0
	AAXY, LLC	8	\$2,417,645.38	1.5%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORP	3	\$863,814.58	0.53%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC	1	\$229,610.08	0.14%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC	1	\$347,200.00	0.21%	0	\$0.00	NA	0	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$415,162.77	0.26%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE CAPITAL, LP	3	\$814,991.69	0.5%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE, INC	2	\$432,075.83	0.27%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$183,205.42	0.11%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MTG CORP	1	\$211,093.68	0.13%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MTG CORP	1	\$200,000.00	0.12%	0	\$0.00	NA	0	0
	AMERICANWEST BANK	1	\$204,076.84	0.13%	0	\$0.00	NA	0	0
	AMERICAS CHOICE HOME LOANS	2	\$647,000.00	0.4%	0	\$0.00	NA	0	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$228,608.50	0.14%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	2	\$641,874.87	0.4%	0	\$0.00	NA	0	0
	AURORA FINANCIAL LLC	2	\$643,445.39	0.4%	0	\$0.00	NA	0	0

	AVALON MORTGAGE INC	1	\$413,393.61	0.26%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	30	\$11,899,562.29	7.36%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC	2	\$663,165.28	0.41%	0	\$0.00	NA	0	0
	BACK BAY FUNDING	7	\$2,610,693.07	1.62%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	1	\$204,000.00	0.13%	0	\$0.00	NA	0	0
	BANK OF CLARENDON (THE)	1	\$352,000.00	0.22%	0	\$0.00	NA	0	0
	BANK OF COLORADO	1	\$360,900.00	0.22%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	5	\$1,763,275.57	1.09%	0	\$0.00	NA	0	0
	BANK OF THE BLUEGRASS & TRUST	1	\$188,000.00	0.12%	0	\$0.00	NA	0	0
	BANK OF THE PACIFIC	1	\$240,000.00	0.15%	0	\$0.00	NA	0	0
	BANKERS BANK	1	\$350,000.00	0.22%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	10	\$2,519,726.27	1.56%	0	\$0.00	NA	0	0
	BARRONS MORTGAGE GROUP, LTD	1	\$398,255.23	0.25%	0	\$0.00	NA	0	0
	BARTON HILLS MORTGAGE, LLC	1	\$384,300.00	0.24%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORP	1	\$214,400.00	0.13%	0	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$327,250.00	0.2%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES, INC	1	\$194,157.92	0.12%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	19	\$6,048,387.84	3.74%	0	\$0.00	NA	0	0
	CAPITAL BANK N. A	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0
	CAPITAL BANK N.A	1	\$306,656.52	0.19%	0	\$0.00	NA	0	0
	CAPSTAR LENDING, LLC	2	\$423,500.00	0.26%	0	\$0.00	NA	0	0
	CAPSTONE DIRECT, INC	1	\$249,500.00	0.15%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	2	\$581,558.36	0.36%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST. LOUIS	1	\$293,600.00	0.18%	0	\$0.00	NA	0	0
	CERIDIAN RESIDENTIAL CAPITAL	1	\$400,000.00	0.25%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES INC	3	\$900,000.37	0.56%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MTG	5	\$1,335,498.79	0.83%	0	\$0.00	NA	0	0
	CITY FIRST MTG SVCS., LLC	1	\$264,000.00	0.16%	0	\$0.00	NA	0	0
	COASTAL FUNDING SLC, INC	2	\$561,432.43	0.35%	0	\$0.00	NA	0	0
	COMMERCIAL NTL BK OF TEXARKANA	2	\$474,200.00	0.29%	0	\$0.00	NA	0	0
	COMMUNITY & SOUTHERN BANK	2	\$665,842.68	0.41%	0	\$0.00	NA	0	0
	COMMUNITY FIRST NATIONAL BANK	1	\$218,784.00	0.14%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP, INC	2	\$618,488.21	0.38%	0	\$0.00	NA	0	0
	CONNECTICUT COMMUNITY BANK	1	\$415,161.31	0.26%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	13	\$4,116,451.84	2.55%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	6	\$1,570,971.81	0.97%	0	\$0.00	NA	0	0
	CORP. INVESTORS MTG GROUP INC	3	\$829,488.58	0.51%	0	\$0.00	NA	0	0
	COUNSELORS MORTGAGE CORP	1	\$278,523.40	0.17%	0	\$0.00	NA	0	0
	COUNTRYSIDE BANK	1	\$259,000.00	0.16%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$237,840.00	0.15%	0	\$0.00	NA	0	0
	D.L. EVANS BANK	1	\$241,124.12	0.15%	0	\$0.00	NA	0	0
	DAMASCUS COMMUNITY BANK	1	\$204,076.56	0.13%	0	\$0.00	NA	0	0

	DAS ACQUISITION CO., LLC	2	\$577,053.45	0.36%	0	\$0.00	NA	0	0
	DIGNIFIED HOME LOANS LLC	1	\$305,488.40	0.19%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS, LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0	0
	DIXONIAN BANK	1	\$370,000.00	0.23%	0	\$0.00	NA	0	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$392,575.23	0.24%	0	\$0.00	NA	0	0
	ENTERPRISE BANK & TRUST	1	\$199,100.81	0.12%	0	\$0.00	NA	0	0
	ESSEX BANK	1	\$381,810.37	0.24%	0	\$0.00	NA	0	0
	EUREKA HOMESTEAD	1	\$286,768.77	0.18%	0	\$0.00	NA	0	0
	F&M BANK	3	\$802,396.19	0.5%	0	\$0.00	NA	0	0
	FAIRFIELD COUNTY BANK CORP	2	\$748,473.33	0.46%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC	9	\$3,244,953.62	2.01%	0	\$0.00	NA	0	0
	FEDERATED MORTGAGE CORP	2	\$419,200.00	0.26%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK-IA	2	\$611,511.12	0.38%	0	\$0.00	NA	0	0
	FIRST BANK AND TRUST	2	\$398,263.94	0.25%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, NA	1	\$331,561.98	0.21%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$383,337.44	0.24%	0	\$0.00	NA	0	0
	FIRST LANDMARK BANK	1	\$323,568.11	0.2%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$318,631.97	0.2%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK - TX	3	\$753,441.51	0.47%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK NORTH	1	\$249,000.00	0.15%	0	\$0.00	NA	0	0
	FIRST NATL BANK OF SANTA FE	3	\$1,034,000.00	0.64%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST CHARLES	2	\$524,114.74	0.32%	0	\$0.00	NA	0	0
	FIRST STATE BANK TX	1	\$277,500.00	0.17%	0	\$0.00	NA	0	0
	FIRST WESTERN TRUST BANK	1	\$199,144.98	0.12%	0	\$0.00	NA	0	0
	FORTUNEBANK	2	\$524,221.72	0.32%	0	\$0.00	NA	0	0
	FOUNDATION MTG CORPORATION	2	\$574,749.72	0.36%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	7	\$2,316,434.65	1.43%	0	\$0.00	NA	0	0
	GENEQUITY MORTGAGE, INC	2	\$534,621.87	0.33%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORP	5	\$1,784,606.32	1.1%	0	\$0.00	NA	0	0
	GENESEE REGIONAL BANK	1	\$331,550.00	0.21%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY	2	\$739,890.24	0.46%	0	\$0.00	NA	0	0
	GLACIER BANK	1	\$293,899.40	0.18%	0	\$0.00	NA	0	0
	GOLD COAST BANK	2	\$615,217.28	0.38%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$462,959.32	0.29%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	2	\$517,400.00	0.32%	0	\$0.00	NA	0	0
	GUARANTY BANK & TRUST, N.A	2	\$467,999.60	0.29%	0	\$0.00	NA	0	0
	HERITAGE BANK	1	\$206,205.67	0.13%	0	\$0.00	NA	0	0
	HERITAGE OAKS BANK	1	\$277,783.02	0.17%	0	\$0.00	NA	0	0
	HOME BANK,NATIONAL ASSOC	2	\$458,810.10	0.28%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	2	\$718,012.53	0.44%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	0

HOWARD BANK	1	\$209,440.98	0.13%	0	\$0.00	NA	0	0
IDAHO FIRST BANK	2	\$617,393.61	0.38%	0	\$0.00	NA	0	0
INDIANA MEMBERS CREDIT UNION	2	\$435,851.14	0.27%	0	\$0.00	NA	0	0
INLAND BANK & TRUST	2	\$411,000.00	0.25%	0	\$0.00	NA	0	0
INTERBANK	3	\$789,677.08	0.49%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY	1	\$255,000.00	0.16%	0	\$0.00	NA	0	0
INTERMOUNTAIN MORTGAGE CO, INC	1	\$375,000.00	0.23%	0	\$0.00	NA	0	0
INTRUST BANK. N.A	3	\$557,675.15	0.35%	0	\$0.00	NA	0	0
INWOOD NATIONAL BANK	1	\$290,000.00	0.18%	0	\$0.00	NA	0	0
IVY MORTGAGE, INC	5	\$1,551,449.85	0.96%	0	\$0.00	NA	0	0
LAKEVIEW BANK	1	\$224,018.57	0.14%	0	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY, INC	2	\$640,000.00	0.4%	0	\$0.00	NA	0	0
LIBERTY FINANCIAL SVCS., LLC	1	\$274,000.00	0.17%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	3	\$556,629.91	0.34%	0	\$0.00	NA	0	0
LLIANCE BANK	1	\$415,144.34	0.26%	0	\$0.00	NA	0	0
LRS FINANCIAL DBA HNB MORTGAGE	1	\$325,787.04	0.2%	0	\$0.00	NA	0	0
M&T BANK	1	\$350,000.00	0.22%	0	\$0.00	NA	0	0
MAC5 MORTGAGE INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0
MEMBERS 1ST FEDERAL CREDIT CU	3	\$689,395.10	0.43%	0	\$0.00	NA	0	0
MERIDIAN BANK	3	\$628,432.12	0.39%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE LLC	1	\$316,500.00	0.2%	0	\$0.00	NA	0	0
MILLENNIUM BANK	5	\$1,542,530.21	0.95%	0	\$0.00	NA	0	0
MONARCH BANKDBA MONARCH MTG	5	\$1,343,193.44	0.83%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES	4	\$1,098,768.91	0.68%	0	\$0.00	NA	0	0
MORTGAGE TRUST INC	1	\$269,000.00	0.17%	0	\$0.00	NA	0	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$329,000.00	0.2%	0	\$0.00	NA	0	0
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$278,790.86	0.17%	0	\$0.00	NA	0	0
NATIONAL BANK OF BLACKSBURG	1	\$250,000.00	0.15%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$378,342.46	0.23%	0	\$0.00	NA	0	0
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE INC	2	\$639,733.98	0.4%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	1	\$280,735.00	0.17%	0	\$0.00	NA	0	0
NORTHSTAR MORTGAGE CORP	1	\$260,000.00	0.16%	0	\$0.00	NA	0	0
PARAMOUNT BOND & MORTGAGE CO	1	\$250,000.00	0.15%	0	\$0.00	NA	0	0
PEOPLES BANK	2	\$710,717.47	0.44%	0	\$0.00	NA	0	0
PERL MORTGAGE INC	2	\$815,199.25	0.5%	0	\$0.00	NA	0	0
PHH HOME LOANS/SUNBELT LENDING	5	\$1,666,478.66	1.03%	0	\$0.00	NA	0	0

	PLAINS COMMERCE BANK	4	\$935,430.68	0.58%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	2	\$605,395.05	0.37%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$130,445.79	0.08%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	2	\$590,863.15	0.37%	0	\$0.00	NA	0	\$
	PULASKI BANK	17	\$4,334,456.83	2.68%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL B&T CO	1	\$191,162.51	0.12%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$352,535.79	0.22%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL MTG FUNDING, INC	1	\$449,400.00	0.28%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	2	\$570,532.69	0.35%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	3	\$795,000.00	0.49%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	2	\$572,000.00	0.35%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT	4	\$1,475,031.61	0.91%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	3	\$877,381.08	0.54%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$318,618.13	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF DE KALB	1	\$199,110.00	0.12%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	4	\$1,266,147.82	0.78%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	4	\$1,475,454.22	0.91%	0	\$0.00	NA	0	\$
	SUNSET BANK AND SAVINGS	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$330,068.46	0.2%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	113	\$30,519,556.47	18.88%	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE	1	\$395,500.00	0.24%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	1	\$342,514.49	0.21%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$199,144.98	0.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$385,000.00	0.24%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST CO	1	\$307,678.99	0.19%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	3	\$795,500.00	0.49%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	3	\$828,836.33	0.51%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC	1	\$486,000.00	0.3%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$363,750.00	0.23%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	3	\$1,207,550.09	0.75%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$252,643.16	0.16%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	2	\$587,957.50	0.36%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP	1	\$208,097.46	0.13%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$415,217.28	0.26%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	2	\$721,849.54	0.45%	0	\$0.00	NA	0	\$
	WELLESLEY BANK	1	\$328,560.56	0.2%	0	\$0.00	NA	0	\$

	WESTERN BANCORP	5	\$1,522,622.26	0.94%	0	\$0.00	NA	0	0
	WHITNEY BANK	2	\$599,900.00	0.37%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK	2	\$782,144.34	0.48%	0	\$0.00	NA	0	0
	Unavailable	5	\$1,412,118.81	0.9%	0	\$0.00	NA	0	0
Total		545	\$161,626,653.59	100%	0	\$0.00		0	0
3140E2SD4	BANK OF THE BLUEGRASS & TRUST	1	\$118,000.00	6.02%	0	\$0.00	NA	0	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$247,500.00	12.63%	0	\$0.00	NA	0	0
	GLACIER BANK	1	\$145,000.00	7.4%	0	\$0.00	NA	0	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$374,000.00	19.09%	0	\$0.00	NA	0	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$411,000.00	20.98%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	4	\$663,838.00	33.88%	0	\$0.00	NA	0	0
Total		9	\$1,959,338.00	100%	0	\$0.00		0	0
3140E2SE2	ALAMEDA MORTGAGE CORPORATION	1	\$412,000.00	4.12%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	3	\$1,379,220.98	13.79%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$305,000.00	3.05%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	1	\$412,000.00	4.12%	0	\$0.00	NA	0	0
	CAPSTONE DIRECT, INC	1	\$300,000.00	3%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$197,806.00	1.98%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$388,720.00	3.89%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF WI	1	\$115,817.13	1.16%	0	\$0.00	NA	0	0
	INWOOD NATIONAL BANK	1	\$259,180.43	2.59%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$208,164.64	2.08%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$299,527.87	2.99%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	1	\$417,000.00	4.17%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES IN	1	\$269,575.08	2.7%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	1	\$196,000.00	1.96%	0	\$0.00	NA	0	0
	STARION FINANCIAL	2	\$540,500.00	5.4%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$122,000.00	1.22%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	14	\$3,763,070.53	37.62%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$416,343.73	4.16%	0	\$0.00	NA	0	0
Total		34	\$10,001,926.39	100%	0	\$0.00		0	0
3140E2SF9	AAXY, LLC	1	\$299,627.96	9.2%	0	\$0.00	NA	0	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$350,000.00	10.75%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	1	\$400,000.00	12.28%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	8	\$1,790,353.00	54.97%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	12.8%	0	\$0.00	NA	0	0
Total		12	\$3,256,980.96	100%	0	\$0.00		0	0

3140E2SG7	AVEX FUNDING CORPORATION	10	\$3,971,956.76	22.92%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	3	\$971,512.50	5.61%	0	\$0.00	NA	0	0
	CAPITAL BANK N.A	1	\$398,625.44	2.3%	0	\$0.00	NA	0	0
	FIRST CHOICE BANK LOAN SERVICE	1	\$384,000.00	2.22%	0	\$0.00	NA	0	0
	FIRST LANDMARK BANK	2	\$759,000.00	4.38%	0	\$0.00	NA	0	0
	GENEQUITY MORTGAGE, INC	1	\$300,122.95	1.73%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORP	3	\$1,536,557.90	8.87%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$199,671.26	1.15%	0	\$0.00	NA	0	0
	MCJAB, INC. DBA FIRST CALIF	1	\$415,000.00	2.39%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$226,751.10	1.31%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	2	\$760,933.73	4.39%	0	\$0.00	NA	0	0
	STARION FINANCIAL	1	\$193,410.00	1.12%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	19	\$6,151,992.00	35.5%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	2.41%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$280,000.00	1.62%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$364,500.00	2.08%	0	\$0.00	NA	0	0
Total		49	\$17,331,033.64	100%	0	\$0.00		0	0
3140E2SH5	ASCENT HOME LENDING, LLC	1	\$416,342.59	4.15%	0	\$0.00	NA	0	0
	AVALON MORTGAGE INC	1	\$303,375.50	3.03%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	5	\$2,089,453.49	20.84%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	1	\$206,644.78	2.06%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$246,559.81	2.46%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	2	\$815,544.47	8.13%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$243,580.57	2.43%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK	1	\$388,000.00	3.87%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$362,764.68	3.62%	0	\$0.00	NA	0	0
	MONARCH BANKDBA MONARCH MTG	1	\$314,459.45	3.14%	0	\$0.00	NA	0	0
	NEW MEXICO BANK AND TRUST	2	\$444,252.58	4.43%	0	\$0.00	NA	0	0
	NORTHSTAR MORTGAGE CORP	1	\$360,000.00	3.59%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$237,500.00	2.37%	0	\$0.00	NA	0	0
	SECURITY BANK OF KANSAS CITY	1	\$300,000.00	2.99%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$279,200.00	2.78%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$219,621.83	2.19%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	7	\$1,642,875.00	16.38%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$416,000.00	4.15%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	2	\$742,200.00	7.39%	0	\$0.00	NA	0	0
Total		32	\$10,028,374.75	100%	0	\$0.00		0	0
3140E2SJ1	AVEX FUNDING CORPORATION	11	\$4,162,947.11	41.34%	0	\$0.00	NA	0	0
	BACK BAY FUNDING	1	\$157,800.00	1.57%	0	\$0.00	NA	0	0

	CHICAGO FINANCIAL SERVICES INC	1	\$350,000.00	3.48%	0	\$0.00	NA	0	0
	CVEX FUNDING CORPORATION	1	\$307,500.00	3.05%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$400,000.00	3.97%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$393,754.89	3.91%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$119,789.63	1.19%	0	\$0.00	NA	0	0
	MONARCH BANKDBA MONARCH MTG	1	\$250,214.16	2.48%	0	\$0.00	NA	0	0
	NEW MEXICO BANK AND TRUST	1	\$416,329.27	4.13%	0	\$0.00	NA	0	0
	NORTHSTAR MORTGAGE CORP	1	\$292,000.00	2.9%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$350,000.00	3.48%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	8	\$2,168,532.00	21.53%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL, LLC	1	\$292,000.00	2.9%	0	\$0.00	NA	0	0
	Unavailable	1	\$410,279.48	4.07%	0	\$0.00	NA	0	0
Total		31	\$10,071,146.54	100%	0	\$0.00		0	0
3140E2SK8	ATLANTIC HOME LENDING, INC	1	\$275,000.00	3.78%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	9	\$3,550,245.55	48.74%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	2	\$583,789.27	8.02%	0	\$0.00	NA	0	0
	CVEX FUNDING CORPORATION	1	\$332,377.75	4.56%	0	\$0.00	NA	0	0
	DAMASCUS COMMUNITY BANK	1	\$611,250.00	8.39%	0	\$0.00	NA	0	0
	FIRST CHOICE BANK LOAN SERVICE	1	\$414,302.97	5.69%	0	\$0.00	NA	0	0
	INTRUST BANK. N.A	1	\$218,000.00	2.99%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$417,000.00	5.73%	0	\$0.00	NA	0	0
	NEW MEXICO BANK AND TRUST	1	\$106,427.52	1.46%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	2	\$775,000.00	10.64%	0	\$0.00	NA	0	0
Total		20	\$7,283,393.06	100%	0	\$0.00		0	0
3140E2SL6	AAXY LLC	9	\$2,231,200.00	5.5%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	1	\$355,300.00	0.88%	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$324,000.00	0.8%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$216,300.00	0.53%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$417,000.00	1.03%	0	\$0.00	NA	0	0
	AMERICAS MTG RESOURCE, INC	1	\$289,750.00	0.71%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	4	\$1,614,000.00	3.98%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.49%	0	\$0.00	NA	0	0
	BARTON HILLS MORTGAGE, LLC	1	\$274,700.00	0.68%	0	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$360,000.00	0.89%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	3	\$1,193,051.00	2.94%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$380,000.00	0.94%	0	\$0.00	NA	0	0
	BRIDGEWATER SAVINGS BANK	1	\$325,000.00	0.8%	0	\$0.00	NA	0	0
	CAPSTAR LENDING, LLC	3	\$769,712.00	1.9%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	2	\$559,750.00	1.38%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES INC	1	\$204,000.00	0.5%	0	\$0.00	NA	0	0

COMMONFUND MORTGAGE CORP	1	\$206,720.00	0.51%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	3	\$1,054,500.00	2.6%	0	\$0.00	NA	0	0
CORP. INVESTORS MTG GROUP INC	1	\$201,600.00	0.5%	0	\$0.00	NA	0	0
COUNTYBANK	1	\$222,000.00	0.55%	0	\$0.00	NA	0	0
DAS ACQUISITION CO., LLC	2	\$494,400.00	1.22%	0	\$0.00	NA	0	0
DIGNIFIED HOME LOANS,LLC	1	\$233,000.00	0.57%	0	\$0.00	NA	0	0
EAGLEBANK MD	2	\$525,738.00	1.3%	0	\$0.00	NA	0	0
ENTERPRISE BANK & TRUST	1	\$323,000.00	0.8%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC	2	\$794,000.00	1.96%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORP	1	\$180,000.00	0.44%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	3	\$844,365.01	2.08%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK TX	1	\$412,000.00	1.02%	0	\$0.00	NA	0	0
FIRST STATE BANK TX	1	\$295,000.00	0.73%	0	\$0.00	NA	0	0
FRANKLIN LOAN CORPORATION	1	\$229,000.00	0.56%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	1	\$225,000.00	0.55%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORP	1	\$270,000.00	0.67%	0	\$0.00	NA	0	0
GLACIER BANK	2	\$502,700.36	1.24%	0	\$0.00	NA	0	0
GOOGAIN INC	1	\$281,000.00	0.69%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP	1	\$245,283.00	0.6%	0	\$0.00	NA	0	0
GROUP MORTGAGE, LLC	1	\$186,900.00	0.46%	0	\$0.00	NA	0	0
HERITAGE OAKS BANK	2	\$670,000.00	1.65%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$196,000.00	0.48%	0	\$0.00	NA	0	0
INDIANA MEMBERS CREDIT UNION	2	\$516,000.00	1.27%	0	\$0.00	NA	0	0
IVY MORTGAGE, INC	1	\$310,000.00	0.76%	0	\$0.00	NA	0	0
KS STATEBANK	1	\$414,000.00	1.02%	0	\$0.00	NA	0	0
LEGACYTEXAS BANK	2	\$574,820.00	1.42%	0	\$0.00	NA	0	0
LIBERTY FINANCIAL SVCS., LLC	1	\$345,000.00	0.85%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	1	\$194,000.00	0.48%	0	\$0.00	NA	0	0
LRS FINANCIAL DBA HNB MORTGAGE	2	\$689,050.00	1.7%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$288,249.83	0.71%	0	\$0.00	NA	0	0
MORTGAGE INVESTMENT SCVS CORP	1	\$216,000.00	0.53%	0	\$0.00	NA	0	0
NORTH ISLAND FINANCIAL CU	1	\$250,000.00	0.62%	0	\$0.00	NA	0	0
NORTHERN BANK & TRUST COMPANY	1	\$241,250.07	0.59%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE INC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	0
PEOPLES BANK	2	\$569,000.00	1.4%	0	\$0.00	NA	0	0
PHH HOME LOANS/SUNBELT LENDING	1	\$317,200.00	0.78%	0	\$0.00	NA	0	0
PREFERRED MORTGAGE GROUP, INC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	0

	PRIVATE BANK OF BUCKHEAD	1	\$273,000.00	0.67%	0	\$0.00	NA	0	0
	PULASKI BANK	3	\$978,402.71	2.41%	0	\$0.00	NA	0	0
	SOUTHCREST BANK, N.A	1	\$315,000.00	0.78%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$322,000.00	0.79%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	2	\$531,000.00	1.31%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	3	\$897,000.00	2.21%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$284,984.00	0.7%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	35	\$9,649,799.63	23.79%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$372,999.00	0.92%	0	\$0.00	NA	0	0
	TRISTAR FINANCE INC	1	\$272,000.00	0.67%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP	1	\$355,000.00	0.88%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	2	\$435,000.00	1.07%	0	\$0.00	NA	0	0
	VBS MORTGAGE,LLC	1	\$200,000.00	0.49%	0	\$0.00	NA	0	0
	XNC NATIONAL BANK	1	\$376,500.00	0.93%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK	1	\$264,000.00	0.65%	0	\$0.00	NA	0	0
	Unavailable	3	\$974,000.00	2.41%	0	\$0.00	NA	0	0
Total		140	\$40,565,224.61	100%	0	\$0.00		0	0
3140E2X22	FISHER FINANCIAL GROUP, INC	1	\$121,179.41	2.09%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	43	\$5,541,767.53	95.41%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$145,200.00	2.5%	0	\$0.00	NA	0	0
Total		45	\$5,808,146.94	100%	0	\$0.00		0	0
3140E2X30	JPMORGAN CHASE BANK, N.A	41	\$2,599,767.11	100%	0	\$0.00	NA	0	0
Total		41	\$2,599,767.11	100%	0	\$0.00		0	0
3140E2X48	AMERIFIRST FINANCIAL INC	1	\$96,170.28	2.31%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	42	\$4,058,916.76	97.69%	0	\$0.00	NA	0	0
Total		43	\$4,155,087.04	100%	0	\$0.00		0	0
3140E2X55	JPMORGAN CHASE BANK, N.A	8	\$1,312,164.94	88.46%	0	\$0.00	NA	0	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$171,237.37	11.54%	0	\$0.00	NA	0	0
Total		9	\$1,483,402.31	100%	0	\$0.00		0	0
3140E2X63	ANCHOR FUNDING INC	1	\$196,418.62	10.57%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,220.20	10.08%	0	\$0.00	NA	0	0
	EMC HOLDINGS LLC	1	\$182,440.12	9.82%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION	1	\$184,460.12	9.93%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	4	\$749,224.01	40.33%	0	\$0.00	NA	0	0

	PRIORITY MORTGAGE CORP	1	\$177,386.16	9.55%	0	\$0.00	NA	0	0
	RANLIFE INC, AN UTAH CORPORATION	1	\$180,487.75	9.72%	0	\$0.00	NA	0	0
Total		10	\$1,857,636.98	100%	0	\$0.00		0	0
3140E2X71	AFFILIATED MORTGAGE COMPANY	1	\$180,714.09	0.72%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL NA	1	\$189,211.90	0.75%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$262,555.47	1.05%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,022.23	0.86%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$564,403.54	2.25%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,678.16	0.96%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$210,900.10	0.84%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$181,245.09	0.72%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$199,170.43	0.79%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,168.67	0.78%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$307,935.32	1.23%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC	1	\$193,960.13	0.77%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$282,475.53	1.13%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	1	\$225,838.00	0.9%	0	\$0.00	NA	0	0
	EAGLEBANK	1	\$340,901.88	1.36%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$340,612.90	1.36%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	2	\$534,552.91	2.13%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE, LLC	1	\$175,020.15	0.7%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$555,421.25	2.22%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	1	\$560,119.90	2.23%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$189,156.77	0.75%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,356.35	1.07%	0	\$0.00	NA	0	0
	JAMS-01, INC	1	\$182,008.80	0.73%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	49	\$11,388,859.13	45.44%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$220,411.14	0.88%	0	\$0.00	NA	0	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$326,450.34	1.3%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$227,054.30	0.91%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$186,241.57	0.74%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	2	\$480,976.68	1.92%	0	\$0.00	NA	0	0

	PERL MORTGAGE, INC	2	\$410,215.71	1.64%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	2	\$911,503.50	3.64%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$193,622.91	0.77%	0	\$0.00	NA	0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,153.83	0.81%	0	\$0.00	NA	0	0
	RANLIFE INC	1	\$245,315.38	0.98%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$184,515.42	0.74%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$693,702.81	2.77%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$202,064.89	0.81%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$332,645.37	1.33%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY INC	1	\$231,764.45	0.92%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$395,297.22	1.58%	0	\$0.00	NA	0	0
	THE DART BANK	1	\$223,763.76	0.89%	0	\$0.00	NA	0	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$204,846.79	0.82%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$232,917.88	0.93%	0	\$0.00	NA	0	0
	TRU MORGAGE A CALIFORNIA CORPORATION	1	\$342,151.66	1.36%	0	\$0.00	NA	0	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$248,340.62	0.99%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$385,907.57	1.53%	0	\$0.00	NA	0	0
Total		100	\$25,066,152.50	100%	0	\$0.00		0	0
3140E2X89	JPMORGAN CHASE BANK, N.A	9	\$4,387,840.42	100%	0	\$0.00	NA	0	0
Total		9	\$4,387,840.42	100%	0	\$0.00		0	0
3140E2X97	ALERUS FINANCIAL NA	1	\$183,955.50	1.15%	0	\$0.00	NA	0	0
	ASHEVILLE SAVINGS BANK SSB	1	\$241,519.12	1.51%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC	1	\$348,944.05	2.19%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$415,109.90	2.6%	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$392,576.23	2.46%	0	\$0.00	NA	0	0
	FIRST COUNTY BANK, A CORPORATION	1	\$258,821.53	1.62%	0	\$0.00	NA	0	0
	FISHER FINANCIAL GROUP, INC	1	\$395,436.15	2.48%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP	1	\$338,973.02	2.12%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	1	\$222,541.30	1.39%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	39	\$11,566,141.98	72.45%	0	\$0.00	NA	0	0
	LEADER BANK, NA	1	\$148,297.07	0.93%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	1	\$269,003.78	1.68%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,385.67	2.61%	0	\$0.00	NA	0	0

	THE BANK OF CANTON	1	\$511,919.11	3.21%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$255,165.10	1.6%	0	\$0.00	NA	0	0
Total		53	\$15,964,789.51	100%	0	\$0.00		0	0
3140E2XF3	AMERISOUTH MORTGAGE COMPANY	1	\$142,596.33	13.1%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	9	\$946,229.61	86.9%	0	\$0.00	NA	0	0
Total		10	\$1,088,825.94	100%	0	\$0.00		0	0
3140E2XG1	JPMORGAN CHASE BANK, N.A	9	\$2,332,628.10	92.13%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$199,144.98	7.87%	0	\$0.00	NA	0	0
Total		10	\$2,531,773.08	100%	0	\$0.00		0	0
3140E2XH9	JPMORGAN CHASE BANK, N.A	3	\$936,721.16	79.02%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$248,633.17	20.98%	0	\$0.00	NA	0	0
Total		4	\$1,185,354.33	100%	0	\$0.00		0	0
3140E2XJ5	JPMORGAN CHASE BANK, N.A	46	\$12,848,577.68	95.16%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$352,324.77	2.61%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$179,757.54	1.33%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,164.61	0.9%	0	\$0.00	NA	0	0
Total		49	\$13,501,824.60	100%	0	\$0.00		0	0
3140E2XK2	JPMORGAN CHASE BANK, N.A	7	\$1,224,106.78	100%	0	\$0.00	NA	0	0
Total		7	\$1,224,106.78	100%	0	\$0.00		0	0
3140E2XL0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$179,468.78	5.14%	0	\$0.00	NA	0	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$158,626.18	4.54%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	9	\$2,221,069.82	63.59%	0	\$0.00	NA	0	0
	LEADER BANK, NA	1	\$223,684.38	6.4%	0	\$0.00	NA	0	0
	MORTGAGE CORP. OF THE EAST III	1	\$279,284.40	8%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$131,701.57	3.77%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$298,727.54	8.56%	0	\$0.00	NA	0	0
Total		15	\$3,492,562.67	100%	0	\$0.00		0	0
3140E2XM8	JPMORGAN CHASE BANK, N.A	6	\$1,461,649.00	73.28%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$312,578.39	15.67%	0	\$0.00	NA	0	0

	RPM MORTGAGE INC	1	\$220,416.87	11.05%	0	\$0.00	NA	0	0
Total		8	\$1,994,644.26	100%	0	\$0.00		0	0
3140E2XN6	JPMORGAN CHASE BANK, N.A	4	\$1,038,452.55	72.27%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$398,484.24	27.73%	0	\$0.00	NA	0	0
Total		5	\$1,436,936.79	100%	0	\$0.00		0	0
3140E2XP1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$233,092.99	13.3%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	14	\$1,201,944.99	68.6%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$317,051.77	18.1%	0	\$0.00	NA	0	0
Total		16	\$1,752,089.75	100%	0	\$0.00		0	0
3140E2XQ9	JPMORGAN CHASE BANK, N.A	10	\$1,501,586.93	93.82%	0	\$0.00	NA	0	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$98,992.42	6.18%	0	\$0.00	NA	0	0
Total		11	\$1,600,579.35	100%	0	\$0.00		0	0
3140E2XR7	JPMORGAN CHASE BANK, N.A	39	\$2,707,760.71	100%	0	\$0.00	NA	0	0
Total		39	\$2,707,760.71	100%	0	\$0.00		0	0
3140E2XT3	AMERICAN SECURITY MORTGAGE CORP	1	\$126,998.46	4.72%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$134,618.91	5%	0	\$0.00	NA	0	0
	COMMONWEALTHMORTGAGE.COM	1	\$125,818.46	4.67%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC	1	\$148,090.09	5.5%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	15	\$2,023,699.40	75.17%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$133,012.33	4.94%	0	\$0.00	NA	0	0
Total		20	\$2,692,237.65	100%	0	\$0.00		0	0
3140E2XU0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$331,120.83	1.88%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$340,698.63	1.94%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$408,348.09	2.32%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$264,802.08	1.51%	0	\$0.00	NA	0	0
	ANCHOR FUNDING INC	1	\$414,810.76	2.36%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,021.13	1.47%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$250,058.48	1.42%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$277,842.75	1.58%	0	\$0.00	NA	0	0
		1	\$454,150.55	2.58%	0	\$0.00	NA	0	0

BROADVIEW MORTGAGE CORPORATION									
CA LENDING, INC	1	\$342,099.70	1.95%	0	\$0.00	NA	0	\$	
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$388,418.25	2.21%	0	\$0.00	NA	0	\$	
COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$394,393.90	2.24%	0	\$0.00	NA	0	\$	
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,260.59	2.36%	0	\$0.00	NA	0	\$	
EMC HOLDINGS LLC	1	\$401,974.95	2.29%	0	\$0.00	NA	0	\$	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,835.35	1.8%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	1	\$527,803.63	3%	0	\$0.00	NA	0	\$	
FIRST OPTION MORTGAGE, LLC	1	\$222,633.75	1.27%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$739,918.15	4.21%	0	\$0.00	NA	0	\$	
JPMORGAN CHASE BANK, N.A	7	\$2,250,346.25	12.8%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE, LLC	1	\$354,025.43	2.01%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$639,834.99	3.64%	0	\$0.00	NA	0	\$	
OPES ADVISORS, INC	1	\$541,729.03	3.08%	0	\$0.00	NA	0	\$	
PERFORMANCE FINANCIAL INC	1	\$623,101.50	3.54%	0	\$0.00	NA	0	\$	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$239,004.50	1.36%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC	1	\$289,419.70	1.65%	0	\$0.00	NA	0	\$	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$287,701.70	1.64%	0	\$0.00	NA	0	\$	
POTOMAC MORTGAGE GROUP, INC	1	\$289,421.39	1.65%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$703,845.18	4%	0	\$0.00	NA	0	\$	
PULASKI BANK	1	\$281,701.95	1.6%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$388,830.47	2.21%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$240,950.59	1.37%	0	\$0.00	NA	0	\$	
RMR FINANCIAL, LLC	1	\$398,920.42	2.27%	0	\$0.00	NA	0	\$	
RPM MORTGAGE INC	1	\$373,311.92	2.12%	0	\$0.00	NA	0	\$	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$273,759.13	1.56%	0	\$0.00	NA	0	\$	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$407,876.15	2.32%	0	\$0.00	NA	0	\$	
SUBURBAN MORTGAGE INC	1	\$334,075.28	1.9%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING LLC	1	\$301,836.79	1.72%	0	\$0.00	NA	0	\$	
THE BANK OF CANTON	1	\$369,901.07	2.1%	0	\$0.00	NA	0	\$	

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$281,328.23	1.6%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$318,153.00	1.81%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$323,651.96	1.84%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$318,862.92	1.82%	0	\$0.00	NA	0	\$
Total		51	\$17,581,781.12	100%	0	\$0.00		0	\$
3140E2XZ9	JPMORGAN CHASE BANK, N.A	7	\$1,905,262.85	100%	0	\$0.00	NA	0	\$
Total		7	\$1,905,262.85	100%	0	\$0.00		0	\$
3140E2YA3	CHRISTENSEN FINANCIAL, INC	1	\$278,832.33	8.14%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$1,895,142.16	55.31%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$415,419.82	12.12%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$289,035.33	8.44%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$269,319.26	7.86%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$278,795.31	8.13%	0	\$0.00	NA	0	\$
Total		12	\$3,426,544.21	100%	0	\$0.00		0	\$
3140E2YB1	JPMORGAN CHASE BANK, N.A	8	\$1,215,822.70	100%	0	\$0.00	NA	0	\$
Total		8	\$1,215,822.70	100%	0	\$0.00		0	\$
3140E2YC9	AURORA FINANCIAL, LLC	1	\$431,092.28	9.19%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$223,054.12	4.75%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	12	\$3,336,017.72	71.11%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$297,405.47	6.34%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$403,733.39	8.61%	0	\$0.00	NA	0	\$
Total		17	\$4,691,302.98	100%	0	\$0.00		0	\$
3140E2YD7	JPMORGAN CHASE BANK, N.A	32	\$2,306,548.01	100%	0	\$0.00	NA	0	\$
Total		32	\$2,306,548.01	100%	0	\$0.00		0	\$
3140E2YE5	JPMORGAN CHASE BANK, N.A	51	\$3,418,739.43	100%	0	\$0.00	NA	0	\$
Total		51	\$3,418,739.43	100%	0	\$0.00		0	\$
3140E2YF2	AMERICAN FINANCING CORPORATION	1	\$85,080.48	3.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,568.32	3.61%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	27	\$2,625,062.93	93.36%	0	\$0.00	NA	0	\$
Total		29	\$2,811,711.73	100%	0	\$0.00		0	\$
3140E2YG0		1	\$172,793.86	1.15%	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	HOMESERVICES LENDING, LLC	1	\$301,077.27	2.01%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$253,953.17	1.69%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$247,680.83	1.65%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	59	\$11,895,216.96	79.35%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$522,720.41	3.49%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC (THE)	1	\$277,541.42	1.85%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$307,039.87	2.05%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$19,367.24	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$258,203.38	1.72%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$210,202.95	1.4%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$182,455.91	1.22%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$179,238.21	1.2%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$163,822.06	1.09%	0	\$0.00	NA	0	\$
Total		72	\$14,991,313.54	100%	0	\$0.00		0	\$
3140E3B99	AMERISAVE MORTGAGE CORPORATION	1	\$99,996.12	9.75%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	7	\$776,702.00	75.76%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$71,905.01	7.01%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$76,676.72	7.48%	0	\$0.00	NA	0	\$
Total		10	\$1,025,279.85	100%	0	\$0.00		0	\$
3140E3CC1	CITIBANK,N.A	1	\$153,750.00	15.23%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$328,576.50	32.54%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$349,097.20	34.57%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$178,270.23	17.66%	0	\$0.00	NA	0	\$
Total		4	\$1,009,693.93	100%	0	\$0.00		0	\$
3140E3CD9	CITIBANK,N.A	1	\$487,500.00	31.19%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$147,600.56	9.44%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,000.00	14.08%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$359,525.93	23%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK, NY	1	\$348,280.22	22.29%	0	\$0.00	NA	0	\$
Total		5	\$1,562,906.71	100%	0	\$0.00		0	\$
3140E3CE7		3	\$713,123.02	20.5%	0	\$0.00	NA	0	\$

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE								
	BANKERS TRUST CO NA	1	\$293,417.38	8.43%	0	\$0.00	NA	0	\$
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$63,845.87	1.83%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	4	\$678,181.00	19.49%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$204,000.00	5.86%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$214,723.25	6.17%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	2	\$438,729.50	12.61%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$334,073.75	9.6%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$319,588.08	9.19%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$219,729.49	6.32%	0	\$0.00	NA	0	\$
Total		17	\$3,479,411.34	100%	0	\$0.00		0	\$
3140E3CF4	AMERISAVE MORTGAGE CORPORATION	1	\$246,981.67	10.74%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	4	\$1,031,832.26	44.85%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$404,478.67	17.58%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,510.85	16.5%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$237,875.40	10.33%	0	\$0.00	NA	0	\$
Total		8	\$2,300,678.85	100%	0	\$0.00		0	\$
3140E3CG2	CITIBANK,N.A	7	\$2,072,149.57	100%	0	\$0.00	NA	0	\$
Total		7	\$2,072,149.57	100%	0	\$0.00		0	\$
3140E3CH0	AMERISAVE MORTGAGE CORPORATION	1	\$65,503.35	0.63%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	22	\$8,191,318.34	78.42%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$152,000.00	1.46%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$287,495.11	2.75%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$145,000.00	1.39%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$150,000.00	1.44%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$416,299.61	3.99%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$205,162.21	1.96%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$416,299.61	3.99%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	1	\$416,253.26	3.97%	0	\$0.00	NA	0	\$
Total		31	\$10,445,331.49	100%	0	\$0.00		0	\$
3140E3CJ6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$259,581.80	1.1%	0	\$0.00	NA	0	\$

	AMERICAN INTERNET MORTGAGE, INC	4	\$848,811.30	3.61%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$601,474.95	2.55%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP	1	\$363,824.17	1.55%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$335,459.56	1.42%	0	\$0.00	NA	0	0
	CITIBANK,N.A	43	\$15,366,115.14	65.27%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	1	\$299,558.04	1.27%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC	1	\$187,211.31	0.8%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$360,000.00	1.53%	0	\$0.00	NA	0	0
	MAXREAL CUPERTINO	1	\$282,600.00	1.2%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	1	\$414,317.85	1.76%	0	\$0.00	NA	0	0
	MK LENDING CORP	1	\$540,609.92	2.3%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC	2	\$733,383.94	3.11%	0	\$0.00	NA	0	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$482,375.35	2.05%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$266,588.90	1.13%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$998,818.48	4.24%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$261,000.00	1.11%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC	1	\$289,533.55	1.23%	0	\$0.00	NA	0	0
	WESTERN BANCORP	2	\$652,910.50	2.77%	0	\$0.00	NA	0	0
Total		70	\$23,544,174.76	100%	0	\$0.00		0	0
3140E3CK3	A C G FUNDING, INC	1	\$200,716.79	1.24%	0	\$0.00	NA	0	0
	AAXY, LLC	1	\$228,000.00	1.41%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$556,000.00	3.43%	0	\$0.00	NA	0	0
	BANKERS TRUST CO NA	1	\$312,000.00	1.93%	0	\$0.00	NA	0	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$363,248.85	2.24%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,636,250.00	10.11%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP	1	\$319,096.69	1.97%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$415,900.00	2.57%	0	\$0.00	NA	0	0
	CITIBANK,N.A	17	\$4,924,100.86	30.42%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$248,000.00	1.53%	0	\$0.00	NA	0	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$417,000.00	2.58%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC	1	\$342,000.00	2.11%	0	\$0.00	NA	0	0
	GOLD COAST BANK	1	\$411,000.00	2.54%	0	\$0.00	NA	0	0
		1	\$484,000.00	2.99%	0	\$0.00	NA	0	0

	HOMELAND FINANCIAL NETWORK, INC								
	JMAC LENDING, INC	2	\$605,500.00	3.74%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$413,828.51	2.56%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$445,000.00	2.75%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$192,800.00	1.19%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$226,000.00	1.4%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,454,365.96	8.98%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$290,000.00	1.79%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	2	\$757,000.00	4.68%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK, NY	1	\$330,000.00	2.04%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	1	\$200,000.00	1.22%	0	\$0.00	NA	0	\$
Total		49	\$16,188,807.66	100%	0	\$0.00		0	\$
3140E3CL1	ALL WESTERN MORTGAGE, INC	1	\$276,000.00	2.52%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$513,700.00	4.69%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$772,693.71	7.05%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$368,000.00	3.36%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$264,000.00	2.41%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	24	\$5,627,782.00	51.38%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC	1	\$275,000.00	2.51%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP	1	\$388,000.00	3.54%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	3	\$887,293.23	8.1%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$283,830.01	2.59%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$367,500.00	3.35%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	2	\$348,308.97	3.18%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$373,000.00	3.41%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$209,000.00	1.91%	0	\$0.00	NA	0	\$
Total		44	\$10,954,107.92	100%	0	\$0.00		0	\$
3140E3CM9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$275,546.33	1.19%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$342,300.00	1.47%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC	1	\$280,000.00	1.21%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION	4	\$1,044,092.83	4.5%	0	\$0.00	NA	0	0
	BANKERS TRUST CO NA	1	\$231,219.66	1%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP	2	\$488,228.89	2.1%	0	\$0.00	NA	0	0
	CITIBANK,N.A	37	\$13,830,028.29	59.55%	0	\$0.00	NA	0	0
	ECOM MORTGAGE, INC	1	\$410,000.00	1.77%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$890,000.00	3.83%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	1.8%	0	\$0.00	NA	0	0
	GOLD COAST BANK	1	\$215,200.00	0.93%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC	1	\$280,000.00	1.21%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$262,000.00	1.13%	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	1.8%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC	2	\$657,000.00	2.83%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$417,000.00	1.8%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$347,464.19	1.5%	0	\$0.00	NA	0	0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$184,000.00	0.79%	0	\$0.00	NA	0	0
	QUONTIC BANK	1	\$279,539.75	1.2%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE	2	\$720,800.00	3.1%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC	3	\$818,500.00	3.52%	0	\$0.00	NA	0	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	1.77%	0	\$0.00	NA	0	0
Total		68	\$23,223,919.94	100%	0	\$0.00		0	0
3140E42L0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$101,667.89	10.14%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	9	\$807,197.64	80.49%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$94,000.00	9.37%	0	\$0.00	NA	0	0
Total		11	\$1,002,865.53	100%	0	\$0.00		0	0
3140E42M8	FIFTH THIRD MORTGAGE COMPANY	8	\$1,087,545.03	100%	0	\$0.00	NA	0	0
Total		8	\$1,087,545.03	100%	0	\$0.00		0	0
3140E43L9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$663,600.00	100%	0	\$0.00	NA	0	0
Total		3	\$663,600.00	100%	0	\$0.00		0	0
3140E43X3	PRIMELENDING, A PLAINSCAPITAL COMPANY	177	\$38,365,983.04	100%	0	\$0.00	NA	0	0
Total		177	\$38,365,983.04	100%	0	\$0.00		0	0
3140E43Y1		21	\$5,424,842.07	100%	0	\$0.00	NA	0	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
Total			21	\$5,424,842.07	100%	0	\$0.00		0	\$0.00
3140E43Z8		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,661,421.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,661,421.02	100%	0	\$0.00		0	\$0.00
3140E44A2		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$2,114,682.89	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,114,682.89	100%	0	\$0.00		0	\$0.00
3140E44B0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,265,841.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,265,841.18	100%	0	\$0.00		0	\$0.00
3140E44C8		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$7,594,229.12	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,594,229.12	100%	0	\$0.00		0	\$0.00
3140E44D6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,991,402.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,991,402.76	100%	0	\$0.00		0	\$0.00
3140E44E4		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,886,112.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,886,112.83	100%	0	\$0.00		0	\$0.00
3140E44F1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,075,210.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,075,210.60	100%	0	\$0.00		0	\$0.00
3140E44G9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,137,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,137,150.00	100%	0	\$0.00		0	\$0.00
3140E44H7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,057,925.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,057,925.62	100%	0	\$0.00		0	\$0.00
3140E44J3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,290,200.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,290,200.71	100%	0	\$0.00		0	\$0.00
3140E44L8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,584,216.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,584,216.05	100%	0	\$0.00		0	\$0.00

3140E44M6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,730,600.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,730,600.00	100%	0	\$0.00		0	\$
3140E44N4	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,905,364.06	100%	0	\$0.00	NA	0	\$
Total		20	\$4,905,364.06	100%	0	\$0.00		0	\$
3140E45Y9	CAPITAL ONE, N.A	36	\$4,913,785.80	100%	0	\$0.00	NA	0	\$
Total		36	\$4,913,785.80	100%	0	\$0.00		0	\$
3140E45Z6	CAPITAL ONE, N.A	9	\$1,927,811.14	100%	0	\$0.00	NA	0	\$
Total		9	\$1,927,811.14	100%	0	\$0.00		0	\$
3140E46A0	CAPITAL ONE, N.A	33	\$2,042,629.44	100%	0	\$0.00	NA	0	\$
Total		33	\$2,042,629.44	100%	0	\$0.00		0	\$
3140E46B8	CAPITAL ONE, N.A	19	\$1,881,393.22	100%	0	\$0.00	NA	0	\$
Total		19	\$1,881,393.22	100%	0	\$0.00		0	\$
3140E46C6	CAPITAL ONE, N.A	12	\$1,420,410.49	100%	0	\$0.00	NA	0	\$
Total		12	\$1,420,410.49	100%	0	\$0.00		0	\$
3140E46D4	CAPITAL ONE, N.A	11	\$1,538,446.14	100%	0	\$0.00	NA	0	\$
Total		11	\$1,538,446.14	100%	0	\$0.00		0	\$
3140E4DV6	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$538,337.26	9.64%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$392,482.58	7.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	7.16%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$330,172.00	5.91%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$306,000.00	5.48%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$871,750.00	15.61%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC	2	\$426,250.00	7.63%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,535.09	3.68%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$232,500.00	4.16%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$285,000.00	5.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$417,000.00	7.47%	0	\$0.00	NA	0	\$

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.22%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$177,750.00	3.18%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$288,750.00	5.17%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$272,300.00	4.88%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	4.68%	0	\$0.00	NA	0	0
Total		18	\$5,583,826.93	100%	0	\$0.00		0	0
3140E4DW4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.85%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$83,016.00	8.15%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$54,000.00	5.3%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$72,000.00	7.06%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE INC	1	\$38,451.57	3.77%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$74,708.03	7.33%	0	\$0.00	NA	0	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$79,899.35	7.84%	0	\$0.00	NA	0	0
	PARAGON HOME LOANS INC	1	\$76,705.57	7.53%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$78,375.00	7.69%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$60,325.74	5.92%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$110,053.31	10.8%	0	\$0.00	NA	0	0
	PULASKI BANK NA	1	\$54,930.80	5.39%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$64,416.97	6.32%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$35,226.00	3.46%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$57,000.00	5.59%	0	\$0.00	NA	0	0
Total		16	\$1,019,108.34	100%	0	\$0.00		0	0
3140E4DX2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,073.83	8.6%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,000.00	9.99%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST	1	\$102,967.28	10.29%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE	1	\$102,750.00	10.26%	0	\$0.00	NA	0	0

	CORPORATION									
	JG WENTWORTH HOME LENDING INC	1	\$99,000.00	9.89%	0	\$0.00		NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$107,116.94	10.7%	0	\$0.00		NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$102,600.00	10.25%	0	\$0.00		NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$88,875.00	8.88%	0	\$0.00		NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,000.00	10.89%	0	\$0.00		NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$102,750.00	10.25%	0	\$0.00		NA	0	\$
Total		10	\$1,001,133.05	100%	0	\$0.00			0	\$
3140E4DY0	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$114,605.63	11.05%	0	\$0.00		NA	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$110,488.97	10.65%	0	\$0.00		NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$113,853.26	10.98%	0	\$0.00		NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$122,500.00	11.81%	0	\$0.00		NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,846.82	11.46%	0	\$0.00		NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$112,658.08	10.86%	0	\$0.00		NA	0	\$
	VIP MORTGAGE INC	1	\$112,361.67	10.83%	0	\$0.00		NA	0	\$
	WALLICK AND VOLK INC	1	\$119,997.27	11.57%	0	\$0.00		NA	0	\$
	WILSON AND MUIR BANK AND TRUST COMPANY	1	\$112,000.00	10.79%	0	\$0.00		NA	0	\$
Total		9	\$1,037,311.70	100%	0	\$0.00			0	\$
3140E4E29	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$204,000.00	1.86%	0	\$0.00		NA	0	\$
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$268,000.00	2.44%	0	\$0.00		NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$253,000.00	2.3%	0	\$0.00		NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$298,000.00	2.71%	0	\$0.00		NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,450.87	3.79%	0	\$0.00		NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$182,759.02	1.66%	0	\$0.00		NA	0	\$

FAMILY FINANCE MORTGAGE LLC	1	\$256,025.00	2.33%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,544,562.76	14.05%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	1	\$403,242.03	3.67%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$360,000.00	3.28%	0	\$0.00	NA	0	0
HOMEFIRST MORTGAGE LLC	1	\$417,000.00	3.79%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$275,042.33	2.5%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$257,000.00	2.34%	0	\$0.00	NA	0	0
KING FINANCIAL GROUP INC	1	\$217,600.00	1.98%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	2.4%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$204,000.00	1.86%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$169,546.04	1.54%	0	\$0.00	NA	0	0
MORTGAGE TEAM 1, INC	1	\$215,600.00	1.96%	0	\$0.00	NA	0	0
NORTH AMERICAN FINANCIAL CORP	1	\$241,000.00	2.19%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK A CORPORAITION	1	\$254,488.58	2.32%	0	\$0.00	NA	0	0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$296,000.00	2.69%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,000.00	2.98%	0	\$0.00	NA	0	0
PROLENDING MORTGAGE, LLC	1	\$389,500.00	3.54%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$560,646.64	5.1%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE INC	1	\$228,000.00	2.07%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$473,157.85	4.3%	0	\$0.00	NA	0	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$235,709.82	2.14%	0	\$0.00	NA	0	0
THE STATE BANK AND TRUST COMPANY	1	\$216,400.00	1.97%	0	\$0.00	NA	0	0
TRUSTLINE MORTGAGE INC	1	\$289,500.00	2.63%	0	\$0.00	NA	0	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$315,000.00	2.87%	0	\$0.00	NA	0	0
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$265,000.00	2.41%	0	\$0.00	NA	0	0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$276,000.00	2.51%	0	\$0.00	NA	0	0

	Unavailable	1	\$417,000.00	3.82%	0	\$0.00	NA	0	0
Total		38	\$10,991,230.94	100%	0	\$0.00		0	0
3140E4E37	1ST CAPITAL MORTGAGE LLC	1	\$236,504.99	1.29%	0	\$0.00	NA	0	0
	ACOPIA LLC A CORPORATION	1	\$258,050.31	1.4%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$325,194.13	1.77%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$204,000.00	1.11%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,090.84	0.84%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$282,000.00	1.53%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,626.82	0.83%	0	\$0.00	NA	0	0
	AMERICANS SOUTHWEST MORTGAGE CORP	1	\$151,356.71	0.82%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$298,743.14	1.63%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,490,976.26	8.11%	0	\$0.00	NA	0	0
	AVENUE BANK	2	\$503,876.00	2.74%	0	\$0.00	NA	0	0
	BURKE & HERBERT BANK & TRSUT COMPANY	1	\$501,823.54	2.73%	0	\$0.00	NA	0	0
	CLARK COUNTY CREDIT UNION	2	\$491,742.26	2.68%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$177,600.00	0.97%	0	\$0.00	NA	0	0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$204,800.00	1.11%	0	\$0.00	NA	0	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$210,000.00	1.14%	0	\$0.00	NA	0	0
	F & M BANK A BANKING CORPORATION	1	\$208,106.50	1.13%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	1	\$188,208.18	1.02%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NA	1	\$157,679.84	0.86%	0	\$0.00	NA	0	0
	FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY CO	1	\$159,329.67	0.87%	0	\$0.00	NA	0	0
	FIRST RATE MORTGAGE CORP	1	\$160,000.00	0.87%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$342,000.00	1.86%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,246,701.65	23.11%	0	\$0.00	NA	0	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$174,259.38	0.95%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	1	\$298,561.23	1.62%	0	\$0.00	NA	0	0
	HERITAGE BANK	1	\$173,800.00	0.95%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$226,029.69	1.23%	0	\$0.00	NA	0	0

	HOMESTEAD FUNDING CORP A CORPORATION	1	\$192,681.08	1.05%	0	\$0.00	NA	0	0
	INTEGRA LENDING GROUP	1	\$298,617.90	1.62%	0	\$0.00	NA	0	0
	LEGACY TEXAS BANK A CORPORATION	1	\$255,215.30	1.39%	0	\$0.00	NA	0	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$250,000.00	1.36%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$549,000.00	2.99%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$183,920.00	1%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$415,252.97	2.26%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$577,303.70	3.14%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$164,308.73	0.89%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$242,000.00	1.32%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$223,051.99	1.21%	0	\$0.00	NA	0	0
	PINNACLE FUNDING GROUP INC	1	\$325,000.00	1.77%	0	\$0.00	NA	0	0
	PLANTERS BANK INC	1	\$180,000.00	0.98%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$487,118.00	2.65%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$449,290.45	2.44%	0	\$0.00	NA	0	0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$316,654.17	1.72%	0	\$0.00	NA	0	0
	STONEGATE BANK	1	\$225,500.00	1.23%	0	\$0.00	NA	0	0
	TEXAS FIRST BANK	1	\$415,252.97	2.26%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	1	\$265,000.00	1.44%	0	\$0.00	NA	0	0
	WESTERN STATE BANK A CORPORATION	1	\$153,348.25	0.83%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$230,000.00	1.28%	0	\$0.00	NA	0	0
Total		75	\$18,376,576.65	100%	0	\$0.00		0	0
3140E4E45	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$69,718.45	3.81%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$75,196.32	4.11%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$56,000.00	3.06%	0	\$0.00	NA	0	0
		1	\$70,699.51	3.86%	0	\$0.00	NA	0	0

	CAPITAL BANK NA A BANKING CORPORATION								
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$74,685.78	4.08%	0	\$0.00	NA	0	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$59,411.67	3.25%	0	\$0.00	NA	0	0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$75,600.00	4.13%	0	\$0.00	NA	0	0
	F&M BANK A BANKING CORPORATION	1	\$51,080.69	2.79%	0	\$0.00	NA	0	0
	FBT MORTGAGE LLC	1	\$76,176.24	4.16%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$464,690.91	25.39%	0	\$0.00	NA	0	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$44,500.00	2.43%	0	\$0.00	NA	0	0
	GRESHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$75,883.54	4.15%	0	\$0.00	NA	0	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$77,669.89	4.24%	0	\$0.00	NA	0	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,000.00	3.83%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$38,000.00	2.08%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$66,500.00	3.63%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$55,000.00	3.01%	0	\$0.00	NA	0	0
	PRECIOUS REALTY AND MORTGAGE LLC	3	\$232,353.26	12.7%	0	\$0.00	NA	0	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$56,758.77	3.1%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$40,000.00	2.19%	0	\$0.00	NA	0	0
Total		29	\$1,829,925.03	100%	0	\$0.00		0	0
3140E4E52	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	1.92%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$308,334.11	2.8%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE ADVISERS INC	1	\$207,300.00	1.88%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,000.00	1.72%	0	\$0.00	NA	0	0
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$576,174.00	5.23%	0	\$0.00	NA	0	0

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	3	\$748,565.00	6.8%	0	\$0.00	NA	0	0
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$229,000.00	2.08%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$537,609.70	4.88%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,218,790.00	29.24%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	1	\$185,500.00	1.68%	0	\$0.00	NA	0	0
	HOME AND LOAN FINDERS.COM	1	\$251,500.00	2.28%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$298,205.00	2.71%	0	\$0.00	NA	0	0
	MAIN DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW ME	1	\$206,400.00	1.87%	0	\$0.00	NA	0	0
	MEETINGHOUSE BANK	1	\$236,075.00	2.14%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$513,965.37	4.67%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$209,700.00	1.9%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$229,900.00	2.09%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$817,000.00	7.42%	0	\$0.00	NA	0	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$200,400.00	1.82%	0	\$0.00	NA	0	0
	NORTH STATE BANK A CORPORATION	1	\$231,687.49	2.1%	0	\$0.00	NA	0	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$202,000.00	1.83%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$211,940.00	1.93%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$514,030.00	4.67%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$215,200.00	1.95%	0	\$0.00	NA	0	0
	WESTERN STATE BANK A CORPORATION	1	\$260,000.00	2.39%	0	\$0.00	NA	0	0
Total		41	\$11,009,275.67	100%	0	\$0.00		0	0
3140E4E60	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$417,000.00	7.87%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$333,500.00	6.29%	0	\$0.00	NA	0	0
	FAMILY FINANCE MORTGAGE LLC	1	\$346,000.00	6.53%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	2	\$826,820.05	15.6%	0	\$0.00	NA	0	0

	HOME AND LOAN FINDERS.COM	1	\$379,900.00	7.17%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$294,103.30	5.55%	0	\$0.00	NA	0	0
	PATTERSON STATE BANK	1	\$316,400.00	5.97%	0	\$0.00	NA	0	0
	PINNACLE FUNDING GROUP INC	1	\$351,200.00	6.63%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$622,250.00	11.74%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$756,200.00	14.27%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$349,528.54	6.6%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$306,850.00	5.78%	0	\$0.00	NA	0	0
Total		15	\$5,299,751.89	100%	0	\$0.00		0	0
3140E4E78	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,098.19	5.72%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$96,520.00	6.2%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	1	\$90,093.51	5.79%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	6.94%	0	\$0.00	NA	0	0
	CLARK COUNTY CREDIT UNION	1	\$103,755.27	6.67%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$87,896.68	5.65%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$87,896.68	5.65%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$302,807.37	19.45%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	1	\$105,076.49	6.75%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,876.73	6.74%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$90,750.00	5.83%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$104,876.73	6.74%	0	\$0.00	NA	0	0
	NORTH ALABAMA MORTGAGE, INC	1	\$99,632.89	6.4%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,398.58	5.47%	0	\$0.00	NA	0	0
Total		16	\$1,556,679.12	100%	0	\$0.00		0	0
3140E4E86	1ST CAPITAL MORTGAGE LLC	1	\$217,325.23	1.28%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$470,000.00	2.77%	0	\$0.00	NA	0	0
		1	\$323,200.00	1.91%	0	\$0.00	NA	0	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION									
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$528,375.00	3.12%	0	\$0.00	NA	0	\$	
AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$247,000.00	1.46%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,800.00	1.7%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP LLC	1	\$243,200.00	1.43%	0	\$0.00	NA	0	\$	
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$401,000.00	2.36%	0	\$0.00	NA	0	\$	
BM REAL ESTATE SERVICES INC DBA PRORITY FINANCIAL NETWORK A	1	\$555,845.03	3.28%	0	\$0.00	NA	0	\$	
BRAND MORTGAGE GROUP LLC	1	\$238,482.33	1.41%	0	\$0.00	NA	0	\$	
CASON HOME LOANS	2	\$418,000.00	2.46%	0	\$0.00	NA	0	\$	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$253,400.00	1.49%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO INC	3	\$876,127.35	5.17%	0	\$0.00	NA	0	\$	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$406,600.00	2.4%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$294,863.00	1.74%	0	\$0.00	NA	0	\$	
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	\$220,000.00	1.3%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL, INC	1	\$280,000.00	1.65%	0	\$0.00	NA	0	\$	
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,257,870.56	19.21%	0	\$0.00	NA	0	\$	
FRANKLIN SYNERGY BANK	1	\$336,000.00	1.98%	0	\$0.00	NA	0	\$	
HOME FUNDING CORP A NEVADA CORPORATION	1	\$404,925.00	2.39%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$456,352.00	2.69%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$270,000.00	1.59%	0	\$0.00	NA	0	\$	
JUST MORTGAGES, INC	1	\$350,910.00	2.07%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	\$598,655.00	3.53%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$413,530.00	2.44%	0	\$0.00	NA	0	\$	

	MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	\$184,750.00	1.09%	0	\$0.00	NA	0	0
	NORTH AMERICAN FINANCIAL CORP	1	\$240,000.00	1.42%	0	\$0.00	NA	0	0
	PATTERSON STATE BANK	1	\$247,410.00	1.46%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,090,605.94	6.43%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$890,388.33	5.25%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$554,000.00	3.27%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$245,000.00	1.44%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,000.00	1.41%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$279,000.00	1.65%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	1	\$238,305.00	1.41%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$134,682.33	0.79%	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$265,581.26	1.55%	0	\$0.00	NA	0	0
Total		62	\$16,959,183.36	100%	0	\$0.00		0	0
3140E4E94	1ST CHOICE MORTGAGE SERVICES	1	\$178,538.00	0.95%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$362,000.00	1.92%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$181,679.95	0.96%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$484,000.00	2.57%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	1.06%	0	\$0.00	NA	0	0
	CAPITAL MORTGAGE SERVICES	1	\$321,954.00	1.71%	0	\$0.00	NA	0	0
	CASON HOME LOANS	1	\$185,250.00	0.98%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$433,700.00	2.3%	0	\$0.00	NA	0	0
	CENTENNIAL BANK A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	1	\$219,450.00	1.16%	0	\$0.00	NA	0	0
	F&B AQUISITUIN GROUP LLC	1	\$178,505.00	0.95%	0	\$0.00	NA	0	0
	F&M BANK A BANKING CORPROATION	1	\$188,046.36	1%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,600.00	0.96%	0	\$0.00	NA	0	0

FIRST FINANCIAL BANK NA	1	\$289,750.00	1.54%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$181,500.00	0.96%	0	\$0.00	NA	0	\$
FIRST LENDING SOLUTIONS	1	\$591,610.67	3.14%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,592,530.40	13.74%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	1	\$176,890.00	0.94%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	1	\$621,616.94	3.29%	0	\$0.00	NA	0	\$
HOME AND LOAN FINDERS.COM	1	\$220,000.00	1.17%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$224,675.00	1.19%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	4	\$886,733.08	4.7%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$176,000.00	0.93%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$200,000.00	1.06%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,050.00	1.17%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$576,806.07	3.06%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$182,400.00	0.97%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$458,500.00	2.43%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$180,200.00	0.96%	0	\$0.00	NA	0	\$
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$226,400.00	1.2%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$188,700.00	1%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$366,500.00	1.94%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$186,748.11	0.99%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$537,700.00	2.85%	0	\$0.00	NA	0	\$
NORTH STATE BANK A CORPORATION	2	\$473,559.43	2.51%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$374,000.00	1.98%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONALWIDE LENDING	1	\$185,000.00	0.98%	0	\$0.00	NA	0	\$

	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$182,500.00	0.97%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$220,000.00	1.17%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$294,500.00	1.56%	0	\$0.00	NA	0	\$
	PINNACLE FUNDING GROUP INC	1	\$186,000.00	0.99%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$193,500.00	1.03%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$389,424.72	2.06%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES INC A COLORADO CORPORATION	1	\$197,900.00	1.05%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$783,940.00	4.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$423,000.00	2.24%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$198,731.94	1.05%	0	\$0.00	NA	0	\$
	STARION FINANCIAL A CORPORATION	1	\$218,405.00	1.16%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$175,513.27	0.93%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$227,600.00	1.21%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$220,000.00	1.17%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	1.01%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$181,000.00	0.96%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$611,247.50	3.21%	0	\$0.00	NA	0	\$
Total		86	\$18,865,855.44	100%	0	\$0.00		0	\$
3140E4EL7	ADAMS BANK & TRUST	1	\$199,237.29	0.54%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$634,559.98	1.73%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$246,532.82	0.67%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,032,214.42	2.81%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$268,737.51	0.73%	0	\$0.00	NA	0	\$

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$253,728.72	0.69%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,035,603.13	2.82%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$753,380.23	2.05%	0	\$0.00	NA	0	0	0
ASSOCIATED MORTGAGE CORPORATION	1	\$327,308.51	0.89%	0	\$0.00	NA	0	0	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,454.46	1.1%	0	\$0.00	NA	0	0	0
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$319,568.96	0.87%	0	\$0.00	NA	0	0	0
BUD WEBER MORTGAGES, LLC	1	\$198,288.54	0.54%	0	\$0.00	NA	0	0	0
CATALYST LENDING INC A COLORADO CORPORATION	2	\$593,652.17	1.62%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,622.56	0.82%	0	\$0.00	NA	0	0	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$224,607.04	0.61%	0	\$0.00	NA	0	0	0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$352,356.13	0.96%	0	\$0.00	NA	0	0	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$224,696.92	0.61%	0	\$0.00	NA	0	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$530,284.72	1.44%	0	\$0.00	NA	0	0	0
ENCOMPASS LENDING GROUP LP	1	\$299,622.56	0.82%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$497,029.59	1.35%	0	\$0.00	NA	0	0	0
FIRST BANK A NC CORPORATION	1	\$339,542.01	0.92%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK NA	1	\$256,000.00	0.7%	0	\$0.00	NA	0	0	0
FIRST PRIORITY FINANCIAL, INC	1	\$299,595.89	0.82%	0	\$0.00	NA	0	0	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$239,676.72	0.65%	0	\$0.00	NA	0	0	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,224,669.03	3.34%	0	\$0.00	NA	0	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,799,588.38	21.24%	0	\$0.00	NA	0	0	0
FRANKLIN SYNERGY BANK	1	\$329,555.48	0.9%	0	\$0.00	NA	0	0	0
GATEWAY BANK MORTGAGE INC	1	\$212,624.57	0.58%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	2	\$1,095,831.68	2.98%	0	\$0.00	NA	0	0	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$403,360.00	1.1%	0	\$0.00	NA	0	0	0

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$551,478.21	1.5%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$685,307.33	1.87%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$292,106.00	0.8%	0	\$0.00	NA	0	0
MILEND INC A GEORGIA CORPORATION	1	\$377,740.49	1.03%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$232,348.63	0.63%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$848,539.88	2.31%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$366,503.64	1%	0	\$0.00	NA	0	0
MORTGAGE SHOP LLC	1	\$180,000.00	0.49%	0	\$0.00	NA	0	0
MORTGAGE SPECIALISTS LLC	1	\$319,069.62	0.87%	0	\$0.00	NA	0	0
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$631,148.69	1.72%	0	\$0.00	NA	0	0
NMSI INC A CALIFORNIA CORPORATION	2	\$557,248.36	1.52%	0	\$0.00	NA	0	0
NORTH AMERICAN FINANCIAL CORP	1	\$373,750.00	1.02%	0	\$0.00	NA	0	0
NORTHLAND FINANCIAL	1	\$275,500.00	0.75%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP A CORPORATION	2	\$452,200.00	1.23%	0	\$0.00	NA	0	0
PEOPLES STATE BANK OF COMMERCE	1	\$261,854.72	0.71%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,369,468.20	3.73%	0	\$0.00	NA	0	0
POSITION ONE MORTGAGE INC	1	\$247,616.00	0.67%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$438,252.98	1.19%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,646,345.03	4.48%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$234,848.96	0.64%	0	\$0.00	NA	0	0
PROLENDING MORTGAGE LLC	1	\$320,193.11	0.87%	0	\$0.00	NA	0	0
SANBORN MORTGAGE CORPORATION	2	\$474,567.29	1.29%	0	\$0.00	NA	0	0
SIGNATURE HOME LENDING INC	1	\$315,203.27	0.86%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$291,471.97	0.79%	0	\$0.00	NA	0	0
SPECTRUM GLOBAL FINANCE	1	\$249,513.45	0.68%	0	\$0.00	NA	0	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED A STATE CHARTERED BANK	1	\$415,689.31	1.13%	0	\$0.00	NA	0	0

	STONEGATE BANK	1	\$191,763.92	0.52%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS INC	1	\$390,473.31	1.06%	0	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$268,387.99	0.73%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$238,088.85	0.65%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$421,710.49	1.15%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$254,856.24	0.69%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$404,502.02	1.1%	0	\$0.00	NA	0	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$380,000.00	1.04%	0	\$0.00	NA	0	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$280,425.00	0.76%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$579,343.56	1.62%	0	\$0.00	NA	0	0
Total		122	\$36,713,446.54	100%	0	\$0.00		0	0
3140E4EM5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,287.33	8.31%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$151,281.60	7.79%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$168,906.03	8.7%	0	\$0.00	NA	0	0
	COMMERCIAL BANK	1	\$162,036.82	8.35%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$802,703.36	41.36%	0	\$0.00	NA	0	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$167,778.77	8.64%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,441.08	8.16%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$168,500.00	8.69%	0	\$0.00	NA	0	0
Total		12	\$1,940,934.99	100%	0	\$0.00		0	0
3140E4EN3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$580,499.26	3.63%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE INC	1	\$232,450.40	1.45%	0	\$0.00	NA	0	0
	ALVOCA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,266.26	1.11%	0	\$0.00	NA	0	0
		1	\$379,574.20	2.38%	0	\$0.00	NA	0	0

	AMERICAN BANK A FEDERAL SAVINGS BANK								
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$612,303.31	3.83%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$211,221.49	1.32%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$319,553.04	2%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$213,069.05	1.33%	0	\$0.00	NA	0	\$
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$216,221.32	1.35%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$271,600.00	1.7%	0	\$0.00	NA	0	\$
	CENTENNIAL HOME MORTGAGE LLC	1	\$272,650.00	1.71%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE	1	\$260,329.51	1.63%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$236,000.00	1.48%	0	\$0.00	NA	0	\$
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # 0100260)	1	\$250,000.00	1.56%	0	\$0.00	NA	0	\$
	E LOANS MORTGAGE INC	1	\$332,500.00	2.08%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$292,240.00	1.83%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	1	\$170,953.00	1.07%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK A CORPORATION	1	\$195,753.40	1.23%	0	\$0.00	NA	0	\$
	FIDELITY FIRST HOME MORTGAGE CO	2	\$691,253.32	4.33%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,338,725.00	14.64%	0	\$0.00	NA	0	\$
	GARVENS MORTGAGE GROUP LLC	1	\$416,463.23	2.61%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$243,693.01	1.53%	0	\$0.00	NA	0	\$
	HOME AND LOAN FINDERS.COM	1	\$351,546.90	2.2%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$536,074.70	3.36%	0	\$0.00	NA	0	\$
	INSIDER MORTGAGE CORP	1	\$452,145.00	2.83%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP	1	\$378,273.48	2.37%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,695.06	1.55%	0	\$0.00	NA	0	\$
	LANDINGS CREDIT UNION	1	\$195,500.00	1.22%	0	\$0.00	NA	0	\$
	MALIBU FUNDING INC	1	\$287,629.28	1.8%	0	\$0.00	NA	0	\$
		1	\$195,348.22	1.22%	0	\$0.00	NA	0	\$

	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY								
	MC FINANCIAL INC	1	\$279,913.27	1.75%	0	\$0.00	NA	0	\$
	MHQ FINANCIAL SERVICES	1	\$240,000.00	1.5%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$242,687.20	1.52%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$623,958.66	3.91%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$184,761.86	1.16%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$370,400.00	2.32%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK A CORPORATION	1	\$283,634.42	1.78%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$263,660.17	1.65%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$312,597.10	1.96%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$284,554.69	1.78%	0	\$0.00	NA	0	\$
	TJC MORTGAGE INC	1	\$207,000.00	1.3%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$465,400.16	2.91%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$416,187.63	2.61%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK A CORPORATION	1	\$243,200.00	1.5%	0	\$0.00	NA	0	\$
Total		57	\$15,976,486.60	100%	0	\$0.00		0	\$
3140E4EP8	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,518.73	9.79%	0	\$0.00	NA	0	\$
	DALLAS MORTGAGE ASSOCIATES	1	\$125,000.00	10.5%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$112,375.16	9.44%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$119,575.55	10.04%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$593,378.40	49.85%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$123,594.30	10.38%	0	\$0.00	NA	0	\$
Total		10	\$1,190,442.14	100%	0	\$0.00		0	\$
3140E4EQ6	1ST SECURITY HOME MORTGAGE CORP	1	\$163,274.74	1.02%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$154,432.07	0.96%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$164,000.00	1.02%	0	\$0.00	NA	0	\$
		1	\$156,179.64	0.97%	0	\$0.00	NA	0	\$

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY									
ALL WESTERN MORTGAGE INC	1	\$152,793.90	0.95%	0	\$0.00	NA	0	\$	
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$169,521.34	1.06%	0	\$0.00	NA	0	\$	
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$162,780.44	1.01%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$162,780.44	1.01%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$159,779.57	1%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,068.13	1.05%	0	\$0.00	NA	0	\$	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$158,006.53	0.99%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$348,374.72	2.17%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,425.91	1.01%	0	\$0.00	NA	0	\$	
ARIZONA LENDING SOURCE, INC	1	\$157,382.87	0.98%	0	\$0.00	NA	0	\$	
BANK OF NEBRASKA	1	\$152,594.17	0.95%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$155,135.97	0.97%	0	\$0.00	NA	0	\$	
CASON HOME LOANS	1	\$166,500.42	1.04%	0	\$0.00	NA	0	\$	
CENTENNIAL BANK A CORPORATION	1	\$159,779.57	1%	0	\$0.00	NA	0	\$	
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$158,000.00	0.99%	0	\$0.00	NA	0	\$	
CF BANK A FEDERAL SAVINGS BANK	1	\$166,969.65	1.04%	0	\$0.00	NA	0	\$	
CLARK COUNTY CREDIT UNION	1	\$150,841.89	0.94%	0	\$0.00	NA	0	\$	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$302,537.61	1.89%	0	\$0.00	NA	0	\$	
COMMUNITY BANK OF MISSISSIPPI	2	\$329,045.59	2.05%	0	\$0.00	NA	0	\$	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$453,383.77	2.83%	0	\$0.00	NA	0	\$	
DUNWOODY MORTGAGE SERVICES, INC	1	\$168,567.44	1.05%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$323,539.76	2.02%	0	\$0.00	NA	0	\$	
F&M BANK A BANKING CORPORATION	1	\$150,991.69	0.94%	0	\$0.00	NA	0	\$	
FIDELIS MORTGAGE CORPORATION	1	\$163,779.09	1.02%	0	\$0.00	NA	0	\$	

FIRST FEDERAL BANK	1	\$163,768.92	1.02%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	1	\$159,784.47	1%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA CORPORATION	1	\$154,990.94	0.97%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,931,569.67	18.28%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$323,658.13	2.02%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$154,786.45	0.97%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$170,538.47	1.06%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$164,578.01	1.03%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS INC DBA SLI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$166,175.86	1.04%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,235.52	1.01%	0	\$0.00	NA	0	\$
MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK	1	\$174,753.42	1.09%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$168,667.30	1.05%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$311,919.66	1.94%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$332,531.58	2.07%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$152,789.21	0.95%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$167,524.04	1.04%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$154,142.08	0.96%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$337,544.71	2.1%	0	\$0.00	NA	0	\$
PINNACLE FUNDING GROUP INC	1	\$163,694.16	1.02%	0	\$0.00	NA	0	\$
POSITION ONE MORTGAGE INC	1	\$151,795.26	0.95%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$328,801.27	2.05%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$160,540.63	1%	0	\$0.00	NA	0	\$
PUBLIC SERVICE MORTGAGE INC	1	\$161,104.06	1%	0	\$0.00	NA	0	\$
	1	\$170,764.41	1.06%	0	\$0.00	NA	0	\$

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION								
	RIVERSIDE MORTGAGE GROUP LLC	1	\$168,772.36	1.05%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$485,884.66	3.03%	0	\$0.00	NA	0	\$
	SPECTRUM GLOBAL FINANCE	1	\$150,097.54	0.94%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$161,766.59	1.01%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	2	\$326,340.11	2.03%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$323,553.62	2.02%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$153,238.59	0.96%	0	\$0.00	NA	0	\$
	THE FARMERS & MERCHANTS BANK	1	\$161,776.81	1.01%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE INC	1	\$173,779.72	1.08%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$174,359.45	1.09%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$159,558.35	0.99%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$165,077.34	1.03%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST A STATE BANK	1	\$163,179.90	1.02%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK A CORPORATION	1	\$174,758.90	1.09%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$167,863.58	1.04%	0	\$0.00	NA	0	\$
Total		99	\$16,039,132.67	100%	0	\$0.00		0	\$
3140E4ER4	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,294.03	3.96%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$270,311.94	7.18%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$134,239.80	3.56%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,661.56	3.76%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,117.16	3.72%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$276,868.02	7.35%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$129,820.90	3.45%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$139,802.74	3.71%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	1	\$127,623.93	3.39%	0	\$0.00	NA	0	\$

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$139,807.11	3.71%	0	\$0.00	NA	0	0
	CENTENNIAL BANK A CORPORATION	1	\$129,812.69	3.45%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$129,421.45	3.44%	0	\$0.00	NA	0	0
	FBE MORTGAGE LLC	1	\$126,649.44	3.36%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK AND TRUST	1	\$125,926.27	3.34%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$406,479.21	10.79%	0	\$0.00	NA	0	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$127,828.64	3.39%	0	\$0.00	NA	0	0
	GULF COAST BANK	1	\$132,816.76	3.53%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$145,399.41	3.86%	0	\$0.00	NA	0	0
	NORTH ALABAMA MORTGAGE, INC	1	\$125,826.41	3.34%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$127,823.65	3.39%	0	\$0.00	NA	0	0
	SRP FEDERAL CREDIT UNION	1	\$130,320.21	3.46%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$146,278.19	3.88%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$130,769.58	3.47%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$130,919.38	3.51%	0	\$0.00	NA	0	0
Total		28	\$3,765,818.48	100%	0	\$0.00		0	0
3140E4ES2	ACOPIA LLC A CORPORATION	1	\$206,221.84	1.88%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,634.46	2.46%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,153.24	2.59%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,424.26	1.86%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$237,180.09	2.16%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING INC A MASSACHUSETTS	1	\$265,500.00	2.42%	0	\$0.00	NA	0	0
	BUD WEBER MORTGAGES, LLC	1	\$190,992.39	1.74%	0	\$0.00	NA	0	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$364,239.72	3.32%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP LL A LIMITED LIABILITY COMPANY	1	\$181,555.11	1.66%	0	\$0.00	NA	0	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$201,328.44	1.84%	0	\$0.00	NA	0	0

	COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$184,368.31	1.68%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$234,000.00	2.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$264,692.97	2.41%	0	\$0.00	NA	0	\$
	FIRST BANK A NC CORPORATION	1	\$203,725.21	1.86%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	2	\$785,254.13	7.16%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,104,530.60	10.08%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$203,974.87	1.86%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP	1	\$175,518.56	1.6%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$254,656.51	2.32%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$199,730.60	1.82%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$322,574.66	2.94%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,604.94	2.73%	0	\$0.00	NA	0	\$
	MHQ FINANCIAL SERVICES	1	\$179,762.97	1.64%	0	\$0.00	NA	0	\$
	MILEND INC A GEORGIA CORPORATION	1	\$183,252.82	1.67%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$225,196.25	2.05%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$854,873.30	7.8%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$199,730.60	1.82%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$232,493.44	2.12%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$446,896.06	4.08%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,410.89	2.29%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$293,000.00	2.67%	0	\$0.00	NA	0	\$
	RH FUNDING CO A NEW YORK CORPORATION	1	\$241,674.02	2.2%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$187,746.76	1.71%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$671,599.68	6.13%	0	\$0.00	NA	0	\$
	TATOM LENDING LLC	1	\$180,000.00	1.64%	0	\$0.00	NA	0	\$
		1	\$176,766.92	1.66%	0	\$0.00	NA	0	\$

		US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES																	
Total			45	\$10,962,264.62	100%	0	\$0.00												
3140E4ET0		ABERDEEN FEDERAL CREDIT UNION	1	\$100,622.18	1.24%	0	\$0.00												
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$140,415.25	1.73%	0	\$0.00												
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$147,386.21	1.81%	0	\$0.00												
		ASSOCIATED MORTGAGE CORPORATION	1	\$133,586.10	1.64%	0	\$0.00												
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,872.61	1.62%	0	\$0.00												
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$135,543.05	1.67%	0	\$0.00												
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$126,467.93	1.55%	0	\$0.00												
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$146,371.56	1.8%	0	\$0.00												
		COMMUNITY BANK OF MISSISSIPPI	1	\$129,444.24	1.59%	0	\$0.00												
		CORNERSTONE BANK	1	\$150,000.00	1.84%	0	\$0.00												
		CRITERION MORTGAGE SERVICES LLC	1	\$124,172.25	1.53%	0	\$0.00												
		ENCOMPASS LENDING GROUP LP	2	\$271,975.22	3.34%	0	\$0.00												
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$127,432.50	1.57%	0	\$0.00												
		FIRST FINANCIAL BANK NA	2	\$239,974.90	2.95%	0	\$0.00												
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,573,928.32	19.35%	0	\$0.00												
		GREAT PLAINS MORTGAGE COMPANY LLC	1	\$125,466.75	1.54%	0	\$0.00												
		HERITAGE BANK	1	\$143,882.25	1.77%	0	\$0.00												
		HOMESTEAD FUNDING CORP A CORPORATION	2	\$289,755.95	3.56%	0	\$0.00												
		HOMETOWN LENDERS LLC	1	\$140,832.24	1.73%	0	\$0.00												
		LONE MORTGAGE, INC	1	\$116,450.03	1.43%	0	\$0.00												
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,358.74	1.84%	0	\$0.00												
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$112,061.27	1.38%	0	\$0.00												
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$119,502.33	1.47%	0	\$0.00												

	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$148,741.23	1.83%	0	\$0.00	NA	0	0
	NORTH STATE BANK A CORPORATION	1	\$149,371.57	1.84%	0	\$0.00	NA	0	0
	NORTHERN FEDERAL CREDIT UNION	1	\$129,444.24	1.59%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$214,834.40	2.64%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$117,002.72	1.44%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$133,878.50	1.65%	0	\$0.00	NA	0	0
	REEVES MORTGAGE	1	\$139,531.97	1.72%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$126,772.06	1.56%	0	\$0.00	NA	0	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$144,063.71	1.77%	0	\$0.00	NA	0	0
	STONEGATE BANK	2	\$278,820.54	3.43%	0	\$0.00	NA	0	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$278,809.42	3.43%	0	\$0.00	NA	0	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$271,844.61	3.34%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$122,474.17	1.51%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$147,367.29	1.81%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	1	\$120,180.00	1.48%	0	\$0.00	NA	0	0
	US MORTGAGELINE	3	\$363,999.55	4.47%	0	\$0.00	NA	0	0
	WATKINS MORTGAGE	1	\$124,465.61	1.53%	0	\$0.00	NA	0	0
	WESTERN STATE BANK A CORPORATION	1	\$119,486.99	1.47%	0	\$0.00	NA	0	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$127,458.28	1.54%	0	\$0.00	NA	0	0
Total		62	\$8,135,048.74	100%	0	\$0.00		0	0
3140E4EU7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,037.88	1.75%	0	\$0.00	NA	0	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$123,813.24	2.29%	0	\$0.00	NA	0	0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$232,915.84	4.3%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$743,192.94	13.72%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK	1	\$227,157.35	4.19%	0	\$0.00	NA	0	0
	F&M BANK A BANKING CORPORATION	1	\$254,615.94	4.7%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$197,102.54	3.64%	0	\$0.00	NA	0	0
		2	\$730,738.94	13.49%	0	\$0.00	NA	0	0

	FIRST INTERNATIONAL BANK & TRUST A CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$507,128.11	9.36%	0	\$0.00	NA	0	\$
	LANDINGS CREDIT UNION	1	\$157,762.03	2.91%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$199,698.77	3.69%	0	\$0.00	NA	0	\$
	LITTON MORTGAGE INC	1	\$149,173.57	2.75%	0	\$0.00	NA	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$145,630.33	2.69%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$248,547.85	4.59%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$245,600.00	4.53%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$416,371.94	7.69%	0	\$0.00	NA	0	\$
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$309,420.65	5.71%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$180,246.11	3.33%	0	\$0.00	NA	0	\$
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$253,632.46	4.67%	0	\$0.00	NA	0	\$
Total		24	\$5,417,786.49	100%	0	\$0.00		0	\$
3140E4EV5	1S BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$410,394.52	0.3%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$624,138.92	0.46%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$240,667.96	0.18%	0	\$0.00	NA	0	\$
	AFFIRM HOME LOANS LLC	1	\$416,385.67	0.31%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,086,235.67	0.8%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$473,195.93	0.35%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$279,476.42	0.21%	0	\$0.00	NA	0	\$
	AMERIAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$247,658.32	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	7	\$1,570,117.21	1.16%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$416,425.49	0.31%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$406,961.54	0.3%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$177,505.11	0.13%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY	1	\$235,674.85	0.17%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$471,499.51	0.35%	0	\$0.00	NA	0	0
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$357,506.78	0.26%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	1	\$203,718.94	0.15%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,767,451.60	1.31%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,455.51	0.16%	0	\$0.00	NA	0	0
AMERICANS SOUTHWEST MORTGAGE CORP	4	\$952,662.50	0.71%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC A CORPORATION	7	\$1,617,862.16	1.2%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$760,744.09	0.56%	0	\$0.00	NA	0	0
AMERISERV FINANCIAL BANK	1	\$272,415.63	0.2%	0	\$0.00	NA	0	0
ARIZONA MORTGAGE SPECIALISTS INC	1	\$314,566.02	0.23%	0	\$0.00	NA	0	0
ASHEVILLE SAVINGS BANK SSB	1	\$259,641.79	0.19%	0	\$0.00	NA	0	0
ASSENT INC	1	\$554,000.00	0.41%	0	\$0.00	NA	0	0
ASSOCIATED HOME MORTGAGE A CORPORATION	1	\$407,550.00	0.3%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE CORPORATION	1	\$245,666.07	0.18%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP LLC	11	\$3,262,242.06	2.42%	0	\$0.00	NA	0	0
AVENUE BANK	1	\$324,521.21	0.24%	0	\$0.00	NA	0	0
BANK OF CLEVELAND	2	\$454,342.86	0.34%	0	\$0.00	NA	0	0
BANK OF LEXINGTON INC	2	\$696,614.24	0.52%	0	\$0.00	NA	0	0
BANK OF NEBRASKA	2	\$408,489.18	0.3%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$214,903.52	0.16%	0	\$0.00	NA	0	0
BANK SOUTH MORTGAGE COMPANY LLC	2	\$407,088.37	0.3%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY LLC	8	\$2,590,848.88	1.92%	0	\$0.00	NA	0	0

BESTWAY MORTGAGE CORP	1	\$225,289.18	0.17%	0	\$0.00	NA	0	\$
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$410,000.00	0.3%	0	\$0.00	NA	0	\$
BLUE CHIP LENDING SERVICES, INC	1	\$365,750.00	0.27%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$691,171.18	0.51%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$527,576.89	0.39%	0	\$0.00	NA	0	\$
CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$196,110.00	0.15%	0	\$0.00	NA	0	\$
CAPITAL MORTGAGE	1	\$235,897.05	0.17%	0	\$0.00	NA	0	\$
CAPITOL BANK	1	\$218,250.00	0.16%	0	\$0.00	NA	0	\$
CASON HOME LOANS	2	\$472,691.38	0.35%	0	\$0.00	NA	0	\$
CATALYST LENDING INC A COLORADO CORPORATION	2	\$481,256.05	0.36%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$829,242.94	0.61%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.31%	0	\$0.00	NA	0	\$
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$260,640.42	0.19%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO INC	1	\$260,640.42	0.19%	0	\$0.00	NA	0	\$
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	2	\$534,612.43	0.4%	0	\$0.00	NA	0	\$
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$201,976.35	0.15%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$516,038.66	0.38%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$396,055.00	0.29%	0	\$0.00	NA	0	\$
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$192,734.10	0.14%	0	\$0.00	NA	0	\$
CLARK COUNTY CREDIT UNION	1	\$265,500.00	0.2%	0	\$0.00	NA	0	\$
COMMERCE NATIONAL BANK & TRUST	1	\$304,900.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	3	\$597,204.42	0.44%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$224,179.48	0.17%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$649,853.44	0.48%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE	1	\$182,747.88	0.14%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$230,082.57	0.17%	0	\$0.00	NA	0	\$

CRITERION MORTGAGE SERVICES LLC	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$297,650.85	0.22%	0	\$0.00	NA	0	\$
DACOTAH BANK A CORPORATION	1	\$153,773.12	0.11%	0	\$0.00	NA	0	\$
DALLAS MORTGAGE ASSOCIATES	1	\$259,000.00	0.19%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$553,016.15	0.41%	0	\$0.00	NA	0	\$
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$195,711.26	0.14%	0	\$0.00	NA	0	\$
ENCOMPASS LENDING GROUP LP	2	\$718,184.17	0.53%	0	\$0.00	NA	0	\$
EVERETT FINACIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$241,300.00	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$911,249.98	0.68%	0	\$0.00	NA	0	\$
F & M BANK A BANKING CORPORATION	2	\$537,923.20	0.4%	0	\$0.00	NA	0	\$
F&B ACQUISITION GROUP LLC	3	\$791,645.52	0.59%	0	\$0.00	NA	0	\$
F&M BANK A BANKING CORPORATION	1	\$230,057.60	0.17%	0	\$0.00	NA	0	\$
FBT MORTGAGE LLC	1	\$250,654.19	0.19%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$350,920.86	0.26%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$404,216.75	0.3%	0	\$0.00	NA	0	\$
FIRST BANK OF DALTON	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$182,148.70	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK AND TRUST	1	\$175,757.52	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	2	\$451,674.68	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL FSB	1	\$334,538.46	0.25%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	2	\$516,537.38	0.38%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$181,600.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$192,375.00	0.14%	0	\$0.00	NA	0	\$
FIRST NBC BANK A CORPORATION	1	\$416,425.49	0.31%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	2	\$390,249.56	0.29%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$308,400.00	0.23%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$222,921.11	0.17%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK	1	\$361,466.70	0.27%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$540,404.45	0.4%	0	\$0.00	NA	0	\$

FORTUNE FINANCIAL CORPORATION	1	\$192,534.37	0.14%	0	\$0.00	NA	0	\$
FOUNDERS MORTGAGE INC	1	\$304,361.09	0.23%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	99	\$27,937,036.03	20.7%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	3	\$682,484.50	0.51%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$274,621.13	0.2%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,429.33	0.17%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,158,235.73	0.86%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$
GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$669,630.77	0.5%	0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$416,385.67	0.31%	0	\$0.00	NA	0	\$
HOME AND LOAN FINDERS.COM	2	\$932,451.67	0.69%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$199,874.25	0.15%	0	\$0.00	NA	0	\$
HOME FUNDING CORP	1	\$267,630.77	0.2%	0	\$0.00	NA	0	\$
HOME FUNDING CORP A CORPORATION	1	\$273,196.93	0.2%	0	\$0.00	NA	0	\$
HOME FUNDING CORP A NEVADA CORPORATION	1	\$208,712.06	0.15%	0	\$0.00	NA	0	\$
HOME LOAN INVESTMENT BANK FSB	1	\$183,931.63	0.14%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	1	\$184,983.09	0.14%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE CORP	1	\$389,462.68	0.29%	0	\$0.00	NA	0	\$
HOMEPath LENDING INC	1	\$464,858.67	0.34%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,775,434.79	2.06%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$920,418.12	0.68%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	1	\$259,641.79	0.19%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	4	\$1,191,755.81	0.88%	0	\$0.00	NA	0	\$
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$366,843.89	0.27%	0	\$0.00	NA	0	\$
INDEPENDENT BANK A BANKING CORPORATION	2	\$494,815.98	0.37%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$478,939.24	0.35%	0	\$0.00	NA	0	\$
JD BANK	2	\$527,527.41	0.39%	0	\$0.00	NA	0	\$

	KANE MORTGAGE, INC	1	\$231,680.37	0.17%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	3	\$997,100.00	0.74%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$180,251.32	0.13%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,700.00	0.17%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC	1	\$293,195.49	0.22%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$
	LITTON MORTGAGE INC	2	\$491,290.09	0.36%	0	\$0.00	NA	0	\$
	MALIBU FUNDING INC	1	\$182,747.88	0.14%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,716,806.44	1.27%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$454,154.00	0.34%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.18%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA GUFHEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$274,621.13	0.2%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$239,669.34	0.18%	0	\$0.00	NA	0	\$
	MIDWEST CAPITAL MORTGAGE, INC	1	\$374,483.36	0.28%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,100.00	0.29%	0	\$0.00	NA	0	\$
	MONROE BANK AND TRUST	1	\$265,633.52	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,392,561.41	1.77%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$301,084.61	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	11	\$2,723,801.90	2.02%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$250,454.46	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$295,517.30	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES II LLC A LIMITED LIABILITY COMPANY	1	\$228,600.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$

	MORTGAGE SPECIALISTS LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$199,724.45	0.15%	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$249,655.57	0.18%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	3	\$993,901.31	0.74%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$214,900.00	0.16%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC MICHIGAN CORPORATION	1	\$187,625.00	0.14%	0	\$0.00	NA	0	\$
	NORTHLAND FINANCIAL	1	\$244,800.00	0.18%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$465,736.85	0.35%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST NA A CORPORATION	1	\$275,593.40	0.2%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	2	\$505,000.00	0.37%	0	\$0.00	NA	0	\$
	PEAK FINANCE COMPANY	1	\$376,979.91	0.28%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$414,388.63	0.31%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$469,919.48	0.35%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$298,388.33	0.22%	0	\$0.00	NA	0	\$
	PINNACLE FUNDING GROUP INC	2	\$632,352.89	0.47%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
	PLANTERS BANK INC	1	\$298,559.51	0.22%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	19	\$5,324,039.21	3.94%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,432,551.64	1.06%	0	\$0.00	NA	0	\$
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$291,248.19	0.22%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC	2	\$442,869.01	0.33%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$396,453.04	0.29%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,127,301.23	0.84%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE GROUP LLC	1	\$317,162.43	0.23%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$224,200.00	0.17%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$223,691.38	0.17%	0	\$0.00	NA	0	\$

SEASIDE NATIONAL BANK & TRUST	1	\$186,400.00	0.14%	0	\$0.00	NA	0	\$
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
SERVIFIRST BANK A CORPORATION	1	\$289,350.80	0.21%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	6	\$1,511,965.49	1.12%	0	\$0.00	NA	0	\$
SMI LENDING INC	2	\$607,595.05	0.45%	0	\$0.00	NA	0	\$
SOUND CREDIT UNION	2	\$551,686.05	0.41%	0	\$0.00	NA	0	\$
SOUTHEAST BANK	1	\$229,283.68	0.17%	0	\$0.00	NA	0	\$
STARION FINANCIAL A CORPORATION	2	\$492,686.40	0.36%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	3	\$816,233.90	0.6%	0	\$0.00	NA	0	\$
STONEBRIDGE HOME LOANS	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$
STONEGATE BANK	1	\$224,600.00	0.17%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE INC	1	\$204,018.53	0.15%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS INC	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$681,060.39	0.5%	0	\$0.00	NA	0	\$
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$210,709.30	0.16%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,939.67	0.17%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$280,250.00	0.21%	0	\$0.00	NA	0	\$
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$388,264.34	0.29%	0	\$0.00	NA	0	\$
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
THE COWBOY BANK OF TEXAS	4	\$1,226,181.61	0.91%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$319,234.57	0.24%	0	\$0.00	NA	0	\$
THE PADUCAH BANK AND TRUST COMPANY	2	\$431,391.31	0.32%	0	\$0.00	NA	0	\$
THE PRIVATE MORTGAGE GROUP LLC	2	\$458,317.21	0.34%	0	\$0.00	NA	0	\$
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$369,090.79	0.27%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,077.92	0.18%	0	\$0.00	NA	0	\$
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$302,382.83	0.22%	0	\$0.00	NA	0	\$
TRUSTLINE MORTGAGE INC	2	\$507,225.79	0.38%	0	\$0.00	NA	0	\$

	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$329,650.00	0.24%	0	\$0.00	NA	0	0
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE SERVICES	1	\$302,582.55	0.22%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$287,603.21	0.21%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$253,300.54	0.19%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	1	\$371,200.00	0.27%	0	\$0.00	NA	0	0
	VALUEBANK MORTGAGE	1	\$288,700.00	0.21%	0	\$0.00	NA	0	0
	VAN DKY MORTGAGE CORPORATION A CORPORATION	1	\$242,926.59	0.18%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE LLC	3	\$677,565.21	0.5%	0	\$0.00	NA	0	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$608,110.59	0.45%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	3	\$694,391.99	0.51%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	\$318,760.23	0.24%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$366,494.37	0.27%	0	\$0.00	NA	0	0
	VOLUNTEER MORTGAGE INC	1	\$214,024.72	0.16%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$211,195.27	0.16%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$495,216.78	0.37%	0	\$0.00	NA	0	0
	WORLD WIDE CREDIT CORPORATION	1	\$287,103.90	0.21%	0	\$0.00	NA	0	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$579,200.92	0.45%	0	\$0.00	NA	0	0
Total		493	\$134,986,394.23	100%	0	\$0.00		0	0
3140E4EW3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$873,026.69	1.6%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE INC	2	\$536,326.82	0.99%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$236,284.02	0.43%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$960,000.00	1.76%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$926,648.91	1.7%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	3	\$852,672.10	1.57%	0	\$0.00	NA	0	0

	CORPORATION								
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCE GROUP LLC	1	\$263,324.81	0.48%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP	1	\$221,700.96	0.41%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	3	\$603,299.28	1.11%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	1	\$319,808.78	0.59%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,079,588.66	1.98%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$237,180.09	0.44%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,200.00	0.38%	0	\$0.00	NA	0	\$
	CARROLL BANK AND TRUST	1	\$231,687.49	0.43%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$264,000.00	0.49%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,099,360.63	2.02%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	2	\$636,241.81	1.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$182,400.00	0.34%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$189,000.00	0.35%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$213,000.00	0.39%	0	\$0.00	NA	0	\$
	COASTAL PACIFIC LENDING INC	1	\$413,029.00	0.76%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$402,244.09	0.74%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$263,619.62	0.48%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$208,800.00	0.38%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$265,000.00	0.49%	0	\$0.00	NA	0	\$
	CRITERION MORTGAGE SERVICES LLC	1	\$258,119.18	0.47%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$617,050.00	1.13%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	2	\$601,074.00	1.1%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	1	\$220,410.00	0.41%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	1	\$187,150.00	0.34%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPORATION	1	\$258,587.49	0.48%	0	\$0.00	NA	0	\$

F&M BANK A BANKING CORPROATION	1	\$328,057.51	0.6%	0	\$0.00	NA	0	0
FIDELIS MORTGAGE CORPORATION	1	\$345,000.00	0.63%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$297,988.88	0.55%	0	\$0.00	NA	0	0
FIRST BANK A NC CORPORATION	1	\$234,650.00	0.43%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$981,489.09	1.8%	0	\$0.00	NA	0	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$184,745.12	0.34%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE INC	2	\$458,574.23	0.84%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK NA	1	\$237,600.00	0.44%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK NA CORPORATION	1	\$398,817.00	0.73%	0	\$0.00	NA	0	0
FIRST PREMIER BANK	1	\$328,000.00	0.6%	0	\$0.00	NA	0	0
FIRST RATE FINANCIAL LLC	1	\$252,000.00	0.46%	0	\$0.00	NA	0	0
FIRST UTAH BANK A CORPORATION	1	\$276,370.00	0.51%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK	1	\$249,600.00	0.46%	0	\$0.00	NA	0	0
FLORIDA PARISHES BANK A STATE BANK	1	\$184,500.00	0.34%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$413,731.00	0.76%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$10,197,956.28	18.74%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$231,200.00	0.42%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	2	\$534,083.34	0.98%	0	\$0.00	NA	0	0
HEARTLAND HOME MORTGAGE LLC	1	\$239,676.72	0.44%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	6	\$1,333,201.08	2.45%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,302,875.49	2.39%	0	\$0.00	NA	0	0
I3 LENDING INC	1	\$351,939.29	0.65%	0	\$0.00	NA	0	0
ICON MORTGAGE LENDING INC	1	\$184,245.81	0.34%	0	\$0.00	NA	0	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$203,800.00	0.37%	0	\$0.00	NA	0	0
INLAND NORTHWEST BANK	1	\$305,000.00	0.56%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$194,737.33	0.36%	0	\$0.00	NA	0	0
INTEGRITY FIRST GROUP	1	\$176,000.00	0.32%	0	\$0.00	NA	0	0
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$310,000.00	0.57%	0	\$0.00	NA	0	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$217,000.00	0.4%	0	\$0.00	NA	0	0
	1	\$288,000.00	0.53%	0	\$0.00	NA	0	0

	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY								
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$276,926.47	0.51%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$313,068.08	0.58%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$221,000.00	0.41%	0	\$0.00	NA	0	\$
	METTINGHOUSE BANK	1	\$188,895.21	0.35%	0	\$0.00	NA	0	\$
	MORTGAE FINANCIAL SERVICES LLC	1	\$336,589.10	0.62%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$1,309,476.14	2.41%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$279,300.00	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,469.08	2.78%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.42%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$237,145.00	0.44%	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$245,668.63	0.45%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	1	\$278,888.54	0.51%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$612,650.00	1.13%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$197,125.00	0.36%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$218,500.00	0.4%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$200,579.46	0.37%	0	\$0.00	NA	0	\$
	PATTERSON STATE BANK	1	\$290,700.00	0.53%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$207,920.00	0.38%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,786,587.67	3.28%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,155,749.37	2.12%	0	\$0.00	NA	0	\$
	PRO MORTGAGE ASSOCIATES INC	1	\$217,250.28	0.4%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC	1	\$366,800.00	0.67%	0	\$0.00	NA	0	\$

PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$223,698.27	0.41%	0	\$0.00	NA	0	\$
RICHLAND STATE BANK	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$208,560.00	0.38%	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK	1	\$246,905.00	0.45%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$
STARION FINANCIAL A CORPORATION	1	\$196,800.00	0.36%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$403,500.00	0.74%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE INC	3	\$728,150.00	1.34%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS INC	1	\$360,000.00	0.66%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$573,400.00	1.05%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	1	\$252,559.34	0.46%	0	\$0.00	NA	0	\$
THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$201,727.90	0.37%	0	\$0.00	NA	0	\$
THE PADUCAH BANK AND TRUST COMPANY	1	\$233,800.00	0.43%	0	\$0.00	NA	0	\$
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$394,250.00	0.72%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$190,023.00	0.35%	0	\$0.00	NA	0	\$
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$351,515.04	0.65%	0	\$0.00	NA	0	\$
UNIFIRST MORTGAGE CORPORATION A COLORADO CORPPORATION	1	\$271,000.00	0.5%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE LLC	1	\$215,860.00	0.4%	0	\$0.00	NA	0	\$
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$317,200.00	0.58%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$
VOLUNTEER MORTGAGE INC	1	\$222,854.41	0.41%	0	\$0.00	NA	0	\$
WEI MORTGAGE CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$
WESTERN STATE BANK A CORPORATION	1	\$231,680.37	0.43%	0	\$0.00	NA	0	\$
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$218,000.00	0.4%	0	\$0.00	NA	0	\$

	WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,340.57	0.35%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	2	\$505,924.87	0.98%	0	\$0.00	NA	0	0
Total		204	\$54,413,459.40	100%	0	\$0.00		0	0
3140E4EX1	1ST SECURITY HOME MORTGAGE CORP	1	\$194,400.00	1.16%	0	\$0.00	NA	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$199,736.63	1.19%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,862.35	1.55%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE INC	1	\$273,895.00	1.64%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$235,938.90	1.41%	0	\$0.00	NA	0	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$416,069.90	2.49%	0	\$0.00	NA	0	0
	AMERICAN BANK OF HUNTSVILLE	1	\$155,103.00	0.93%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$894,049.23	5.34%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$187,150.00	1.12%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$235,600.00	1.41%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,780.28	1.19%	0	\$0.00	NA	0	0
	CASON HOME LOANS	1	\$175,500.00	1.05%	0	\$0.00	NA	0	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$385,666.47	2.31%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$239,675.97	1.43%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$248,320.00	1.48%	0	\$0.00	NA	0	0
	FAMILY FINANCE MORTGAGE LLC	1	\$382,000.00	2.28%	0	\$0.00	NA	0	0
	FBT MORTGAGE LLC	1	\$253,600.00	1.52%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NA	1	\$291,200.00	1.74%	0	\$0.00	NA	0	0
	FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$622,789.27	3.72%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,424,264.42	20.47%	0	\$0.00	NA	0	0
	HOME AND LOAN FINDERS.COM	1	\$306,000.00	1.83%	0	\$0.00	NA	0	0
	HOME LOAN INVESTMENT BANK FSB	1	\$267,369.36	1.6%	0	\$0.00	NA	0	0
	INSIDER MORTGAGE CORP	1	\$400,000.00	2.39%	0	\$0.00	NA	0	0

	KING FINANCIAL GROUP INC	1	\$167,200.00	1%	0	\$0.00	NA	0	0
	LEGACY TEXAS BANK A CORPORATION	1	\$205,878.53	1.23%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$479,008.00	2.86%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$359,680.00	2.15%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$451,416.53	2.7%	0	\$0.00	NA	0	0
	NORTH STATE BANK A CORPORATION	3	\$620,195.85	3.71%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$203,000.00	1.21%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$335,350.00	2%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,736.63	1.19%	0	\$0.00	NA	0	0
	REEVES MORTGAGE	1	\$372,400.00	2.23%	0	\$0.00	NA	0	0
	SEACOAST MORTGAGE CORPORATION	1	\$222,007.27	1.33%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$410,540.75	2.45%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$193,744.53	1.16%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,000.00	2.06%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$226,800.00	1.36%	0	\$0.00	NA	0	0
	UNITY WEST LENDING	1	\$404,000.00	2.41%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$276,416.03	1.65%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$416,450.87	2.49%	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$176,167.71	1.05%	0	\$0.00	NA	0	0
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	NA	0	0
Total		63	\$16,728,963.48	100%	0	\$0.00		0	0
3140E4EY9	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$78,556.54	7.8%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS	1	\$77,394.58	7.68%	0	\$0.00	NA	0	0
	BANK OF NEBRASKA	1	\$58,426.39	5.8%	0	\$0.00	NA	0	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMAN BANK A CORPORATION	1	\$44,053.66	4.37%	0	\$0.00	NA	0	0

	CNB MORTGAGE COMPANY	1	\$38,452.66	3.82%	0	\$0.00	NA	0	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$36,578.92	3.63%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,517.87	7.1%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NA	1	\$65,096.46	6.46%	0	\$0.00	NA	0	0
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$56,900.66	5.65%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$314,429.88	31.2%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$82,101.82	8.15%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$84,144.88	8.34%	0	\$0.00	NA	0	0
Total		16	\$1,007,654.32	100%	0	\$0.00		0	0
3140E4EZ6	1ST CAPITAL MORTGAGE LLC	1	\$182,747.88	0.3%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$382,930.41	0.63%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$717,766.18	1.17%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$592,184.44	0.97%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$389,600.00	0.64%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$786,129.69	1.29%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$450,000.00	0.74%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	7	\$2,405,810.00	3.94%	0	\$0.00	NA	0	0
	AVENUE BANK	1	\$403,000.00	0.66%	0	\$0.00	NA	0	0
	BANK OF NEBRASKA	1	\$332,500.00	0.54%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$519,515.55	0.85%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,625,208.69	2.66%	0	\$0.00	NA	0	0
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$189,000.00	0.31%	0	\$0.00	NA	0	0
	BLUE CHIP LENDING SERVICES, INC	1	\$288,450.00	0.47%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,590,554.22	2.6%	0	\$0.00	NA	0	0
	BRYANT BANK	2	\$545,633.52	0.89%	0	\$0.00	NA	0	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,002,268.04	1.64%	0	\$0.00	NA	0	0

CAPITAL BANK NA A NATIONAL BANK	1	\$260,400.00	0.43%	0	\$0.00	NA	0	\$
CATALYST LENDING INC A COLORADO CORPORATION	2	\$676,562.11	1.11%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	14	\$4,081,784.42	6.68%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	2	\$527,260.00	0.86%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.53%	0	\$0.00	NA	0	\$
CHARTERBANK CORPORATION	1	\$193,720.48	0.32%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO INC	2	\$639,273.04	1.05%	0	\$0.00	NA	0	\$
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$240,667.74	0.39%	0	\$0.00	NA	0	\$
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	3	\$692,300.00	1.13%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$231,610.00	0.38%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$277,400.00	0.45%	0	\$0.00	NA	0	\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$351,000.00	0.57%	0	\$0.00	NA	0	\$
F & M BANK A BANKING CORPORATION	2	\$660,560.00	1.08%	0	\$0.00	NA	0	\$
F & M BANK A BANKING CORPORATION	2	\$569,394.00	0.93%	0	\$0.00	NA	0	\$
F & M BANK A CORPORATION	1	\$196,117.03	0.32%	0	\$0.00	NA	0	\$
F&M BANK A BANKING CORPORATION	3	\$735,527.37	1.2%	0	\$0.00	NA	0	\$
F&M BANK A CORPORATION	1	\$237,405.00	0.39%	0	\$0.00	NA	0	\$
FARMERS STATE BANK A CORPORATION	2	\$746,000.00	1.22%	0	\$0.00	NA	0	\$
FBT MORTGAGE LLC	1	\$230,531.96	0.38%	0	\$0.00	NA	0	\$
FIRST ACCESS MORTGAGE CORP	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST ARKANSAS BANK AND TRUST	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$216,600.00	0.35%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$196,650.00	0.32%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$199,462.19	0.33%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$211,200.00	0.35%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	6	\$1,889,265.10	3.09%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$207,600.00	0.34%	0	\$0.00	NA	0	\$

	FIRST RATE FINANCIAL LLC	1	\$411,500.00	0.67%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER BANK A C	1	\$216,000.00	0.35%	0	\$0.00	NA	0	0
	FIRST WESTERN MORTGAGE INC	1	\$228,000.00	0.37%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$345,000.00	0.56%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,747,600.62	14.31%	0	\$0.00	NA	0	0
	FRANKLIN SYNERGY BANK	1	\$274,400.00	0.45%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	2	\$393,155.00	0.64%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$465,450.00	0.76%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$488,910.00	0.8%	0	\$0.00	NA	0	0
	GULF SOUTH MORTGAGE LLC	1	\$175,920.00	0.29%	0	\$0.00	NA	0	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$209,597.58	0.34%	0	\$0.00	NA	0	0
	HOME LOAN INVESTMENT BANK FSB	1	\$223,725.00	0.37%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$249,517.00	0.41%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$411,550.00	0.67%	0	\$0.00	NA	0	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$180,000.00	0.29%	0	\$0.00	NA	0	0
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$301,600.00	0.49%	0	\$0.00	NA	0	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$289,000.00	0.47%	0	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$271,000.00	0.44%	0	\$0.00	NA	0	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$335,300.00	0.55%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$508,420.00	0.83%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$422,519.79	0.69%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$216,025.00	0.35%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.31%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$283,608.72	0.46%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$292,500.00	0.48%	0	\$0.00	NA	0	0
		2	\$666,500.00	1.09%	0	\$0.00	NA	0	0

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION									
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$755,400.00	1.24%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES LLC	2	\$391,111.22	0.64%	0	\$0.00	NA	0	\$	
MORTGAGE SPECIALISTS LLC	2	\$545,650.00	0.89%	0	\$0.00	NA	0	\$	
NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$237,500.00	0.39%	0	\$0.00	NA	0	\$	
NMSI INC A CALIFORNIA CORPORATION	1	\$359,920.00	0.59%	0	\$0.00	NA	0	\$	
NORTH STATE BANK A CORPORATION	1	\$197,042.20	0.32%	0	\$0.00	NA	0	\$	
PACOR MORTGAGE CORP A CORPORATION	1	\$209,900.00	0.34%	0	\$0.00	NA	0	\$	
PINNACLE BANK	3	\$605,700.00	0.99%	0	\$0.00	NA	0	\$	
PINNACLE FUNDING GROUP INC	1	\$228,700.00	0.37%	0	\$0.00	NA	0	\$	
PLAINS COMMERCE BANK A CORPORATION	2	\$503,467.13	0.82%	0	\$0.00	NA	0	\$	
PLANTERS BANK INC	1	\$207,750.00	0.34%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION	1	\$179,740.65	0.29%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,004,284.04	1.64%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$404,442.02	0.66%	0	\$0.00	NA	0	\$	
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$188,100.00	0.31%	0	\$0.00	NA	0	\$	
PROLENDING MORTGAGE, LLC	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$253,800.00	0.42%	0	\$0.00	NA	0	\$	
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$180,725.66	0.3%	0	\$0.00	NA	0	\$	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$979,252.37	1.6%	0	\$0.00	NA	0	\$	
SOUTH LOUISIANA BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$	
SOUTHEAST BANK	1	\$223,000.00	0.36%	0	\$0.00	NA	0	\$	
SOUTHERN HERITAGE BANK	2	\$447,932.00	0.73%	0	\$0.00	NA	0	\$	
SRP FEDERAL CREDIT UNION	1	\$203,706.07	0.33%	0	\$0.00	NA	0	\$	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$450,961.45	0.74%	0	\$0.00	NA	0	\$	
STOCKMAN BANK OF MONTANA	1	\$284,999.00	0.47%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMP	1	\$301,654.94	0.49%	0	\$0.00	NA	0	\$	

	SUMMIT MORTGAGE BANKERS INC	3	\$1,025,600.00	1.68%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,500.00	0.33%	0	\$0.00	NA	0	0
	SUNMARK COMMUNITY BANK	1	\$183,081.72	0.3%	0	\$0.00	NA	0	0
	TEXAS FIRST BANK	1	\$270,750.00	0.44%	0	\$0.00	NA	0	0
	TJC MORTGAGE INC	1	\$287,585.04	0.47%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$446,500.00	0.73%	0	\$0.00	NA	0	0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$335,000.00	0.55%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$562,500.00	0.92%	0	\$0.00	NA	0	0
	UNITY WEST LENDING	1	\$404,000.00	0.66%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE LLC	1	\$216,125.00	0.35%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$379,905.00	0.62%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$264,000.00	0.43%	0	\$0.00	NA	0	0
	WATKINS MORTGAGE	1	\$221,250.00	0.36%	0	\$0.00	NA	0	0
	WEI MORTGAGE CORPORATION	1	\$354,000.00	0.58%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$258,750.00	0.42%	0	\$0.00	NA	0	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$568,000.00	0.93%	0	\$0.00	NA	0	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	\$419,295.00	0.73%	0	\$0.00	NA	0	0
Total		222	\$61,135,968.28	100%	0	\$0.00		0	0
3140E4F28	CMG MORTGAGE, INC	1	\$337,950.00	37.39%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE COMPANY	1	\$137,033.00	15.16%	0	\$0.00	NA	0	0
	GREAT MORTGAGE INC	1	\$283,500.00	31.37%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,380.70	16.08%	0	\$0.00	NA	0	0
Total		4	\$903,863.70	100%	0	\$0.00		0	0
3140E4F44	CMG MORTGAGE, INC	2	\$807,350.00	100%	0	\$0.00	NA	0	0
Total		2	\$807,350.00	100%	0	\$0.00		0	0
3140E4F51	CMG MORTGAGE INC	1	\$394,000.00	28.46%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. #253	1	\$267,250.00	19.31%	0	\$0.00	NA	0	0
	KD REAL ESTATE INC	1	\$337,000.00	24.35%	0	\$0.00	NA	0	0
	REAL ESTATE FINANCIAL INC	1	\$386,000.00	27.88%	0	\$0.00	NA	0	0
Total		4	\$1,384,250.00	100%	0	\$0.00		0	0

3140E4F77		CORNERSTONE MORTGAGE COMPANY	1	\$208,456.79	24.73%	0	\$0.00	NA	0	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$320,001.00	37.96%	0	\$0.00	NA	0	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$314,600.00	37.31%	0	\$0.00	NA	0	0
Total			3	\$843,057.79	100%	0	\$0.00		0	0
3140E4F85		CHRISTIAN ROBERTS MTG LLC	1	\$384,000.00	53.93%	0	\$0.00	NA	0	0
		CMG MORTGAGE INC	1	\$328,000.00	46.07%	0	\$0.00	NA	0	0
Total			2	\$712,000.00	100%	0	\$0.00		0	0
3140E4F93		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$250,000.00	16.9%	0	\$0.00	NA	0	0
		LHM FINANCIAL CORPORATION	2	\$432,500.00	29.23%	0	\$0.00	NA	0	0
		PERL MORTGAGE INC	1	\$417,000.00	28.19%	0	\$0.00	NA	0	0
		VANGUARD FUNDING LLC	1	\$380,000.00	25.68%	0	\$0.00	NA	0	0
Total			5	\$1,479,500.00	100%	0	\$0.00		0	0
3140E4FA0		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$415,181.08	2.73%	0	\$0.00	NA	0	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$146,740.89	0.96%	0	\$0.00	NA	0	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,988.04	1.52%	0	\$0.00	NA	0	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	1.84%	0	\$0.00	NA	0	0
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$105,577.29	0.69%	0	\$0.00	NA	0	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$362,710.95	2.38%	0	\$0.00	NA	0	0
		BEEHIVE FEDERAL CREDIT UNION	4	\$552,939.82	3.63%	0	\$0.00	NA	0	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$270,801.62	1.78%	0	\$0.00	NA	0	0
		BUCKHEAD HOME LOANS	1	\$120,250.00	0.79%	0	\$0.00	NA	0	0
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING	1	\$72,681.58	0.48%	0	\$0.00	NA	0	0
		F & M BANK A BANKING CORPORATION	1	\$417,000.00	2.74%	0	\$0.00	NA	0	0
		FIDELIS MORTGAGE CORPORATION	1	\$156,800.00	1.03%	0	\$0.00	NA	0	0
		FIRST FINANCIAL BANK NA	1	\$273,300.00	1.79%	0	\$0.00	NA	0	0
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$90,000.00	0.59%	0	\$0.00	NA	0	0
		FIRST PREMIER BANK	1	\$96,427.54	0.63%	0	\$0.00	NA	0	0
		FIRST WESTERN MORTGAGE INC	1	\$142,400.00	0.93%	0	\$0.00	NA	0	0
			4	\$1,008,000.00	6.62%	0	\$0.00	NA	0	0

	FORTUNE FINANCIAL INC A COLORADO CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,769,759.62	18.18%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$79,500.00	0.52%	0	\$0.00	NA	0	\$0
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,813,129.67	11.9%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$693,494.06	4.55%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$383,121.54	2.52%	0	\$0.00	NA	0	\$0
	PEYTON FINANCIAL MORTGAGE INC	1	\$208,097.46	1.37%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$134,300.00	0.88%	0	\$0.00	NA	0	\$0
	PINNACLE FUNDING GROUP INC	1	\$380,500.00	2.5%	0	\$0.00	NA	0	\$0
	RELIABANK DAKOTA A CORPORATION	1	\$126,000.00	0.83%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$119,000.00	0.78%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$188,395.22	1.24%	0	\$0.00	NA	0	\$0
	SOUTH LOUISIANA BANK	1	\$89,250.00	0.59%	0	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK	1	\$326,668.85	2.14%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL A CORPORATION	3	\$584,000.00	3.83%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$317,807.67	2.09%	0	\$0.00	NA	0	\$0
	STONEBRIDGE HOME LOANS	1	\$195,000.00	1.28%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	2	\$407,154.08	2.67%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$265,835.36	1.75%	0	\$0.00	NA	0	\$0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$155,170.19	1.02%	0	\$0.00	NA	0	\$0
	UARK FEDERAL CREDIT UNION	3	\$451,933.92	2.97%	0	\$0.00	NA	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$288,705.46	1.9%	0	\$0.00	NA	0	\$0
	USNY BANK	1	\$380,848.23	2.5%	0	\$0.00	NA	0	\$0
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$131,728.68	0.86%	0	\$0.00	NA	0	\$0
Total		74	\$15,231,198.82	100%	0	\$0.00		0	\$0
3140E4FB8	CAPITAL MORTGAGE	1	\$148,202.14	11.64%	0	\$0.00	NA	0	\$0
	CNB MORTGAGE COMPANY	1	\$103,187.56	8.1%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$134,468.05	10.56%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,171.35	18.07%	0	\$0.00	NA	0	\$0
	KING FINANCIAL GROUP INC	1	\$139,442.64	10.95%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$89,243.29	7.01%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$91,662.98	7.2%	0	\$0.00	NA	0	\$
	ROSE MORTGAGE SERVICES CORP	2	\$214,672.53	16.86%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$122,505.27	9.61%	0	\$0.00	NA	0	\$
Total		11	\$1,273,555.81	100%	0	\$0.00		0	\$
3140E4FC6	ABERDEEN FEDERAL CREDIT UNION	1	\$168,000.00	1.79%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$186,500.00	1.99%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$320,000.00	3.41%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$223,000.00	2.38%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	1.6%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR A CORPORATION	1	\$344,000.00	3.67%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$228,395.00	2.43%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$153,000.00	1.63%	0	\$0.00	NA	0	\$
	BAYOU CITY MORTGAGE	1	\$347,500.00	3.7%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	4.44%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,000.00	1.34%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING INC	1	\$187,000.00	1.99%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$300,000.00	3.2%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$417,000.00	4.44%	0	\$0.00	NA	0	\$
	CIVISTA BANK AN OHIO CORPORATION	1	\$363,000.00	3.87%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$162,960.00	1.74%	0	\$0.00	NA	0	\$
	DREAMLINE MORTGAGE, INC	1	\$250,000.00	2.66%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$298,900.00	3.19%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$232,400.00	2.48%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL LLC	1	\$332,500.00	3.54%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$689,000.00	7.34%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$897,000.00	9.56%	0	\$0.00	NA	0	\$
	GULF COAST BANK	1	\$160,000.00	1.71%	0	\$0.00	NA	0	\$
	HOME AND LOAN FINDERS.COM	1	\$397,000.00	4.23%	0	\$0.00	NA	0	\$

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,118.19	2.7%	0	\$0.00	NA	0	0
	NORTH ALABAMA MORTGAGE, INC	1	\$164,000.00	1.75%	0	\$0.00	NA	0	0
	NORTH SHORE BANK OF COMMERCE	1	\$164,800.00	1.76%	0	\$0.00	NA	0	0
	PLANTERS BANK INC	1	\$153,600.00	1.64%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$348,061.00	3.71%	0	\$0.00	NA	0	0
	SMI LENDING INC	1	\$408,000.00	4.35%	0	\$0.00	NA	0	0
	THE COWBOY BANK OF TEXAS	1	\$180,000.00	1.92%	0	\$0.00	NA	0	0
	THE STATE BANK AND TRUST COMPANY	1	\$178,803.66	1.91%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$181,600.00	1.93%	0	\$0.00	NA	0	0
Total		37	\$9,382,137.85	100%	0	\$0.00		0	0
3140E4FD4	ACOPIA LLC A CORPORATION	1	\$170,769.66	1.57%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$303,795.26	2.79%	0	\$0.00	NA	0	0
	AMERICAN FUNDING CENTER	1	\$159,784.47	1.47%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$150,005.00	1.38%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,271.64	2.84%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$166,275.72	1.53%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$154,591.48	1.42%	0	\$0.00	NA	0	0
	AVENUE BANK	1	\$168,300.00	1.54%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$506,157.27	4.64%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,000.00	1.59%	0	\$0.00	NA	0	0
	CENTENNIAL BANK A CORPORAION	1	\$164,069.00	1.51%	0	\$0.00	NA	0	0
	CLARK COUNTY CREDIT UNION	1	\$161,382.33	1.48%	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$170,050.00	1.56%	0	\$0.00	NA	0	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$167,762.85	1.54%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$166,700.00	1.53%	0	\$0.00	NA	0	0
	F&B ACQUISITION GROUP LLC	1	\$153,218.33	1.41%	0	\$0.00	NA	0	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$164,250.00	1.51%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$161,274.18	1.48%	0	\$0.00	NA	0	0

	FIRST FEDERAL BANK	2	\$309,349.64	2.84%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NA	1	\$163,000.00	1.5%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$162,730.39	1.49%	0	\$0.00	NA	0	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$161,282.45	1.48%	0	\$0.00	NA	0	0
	FIRST RATE FINANCIAL LLC	1	\$160,000.00	1.47%	0	\$0.00	NA	0	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	1.4%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,630,405.82	24.14%	0	\$0.00	NA	0	0
	GULF COAST BANK	1	\$153,000.00	1.4%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$166,415.53	1.53%	0	\$0.00	NA	0	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$160,000.00	1.47%	0	\$0.00	NA	0	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$155,000.00	1.42%	0	\$0.00	NA	0	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$169,355.63	1.55%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$171,000.00	1.57%	0	\$0.00	NA	0	0
	PINNACLE FUNDING GROUP INC	1	\$156,000.00	1.43%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$170,900.00	1.57%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$506,751.98	4.65%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,777.74	1.51%	0	\$0.00	NA	0	0
	PRO MORTGAGES LLC	1	\$156,000.00	1.43%	0	\$0.00	NA	0	0
	PULASKI BANK NA	1	\$155,103.00	1.42%	0	\$0.00	NA	0	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$151,320.00	1.39%	0	\$0.00	NA	0	0
	SPECTRUM GLOBAL FINANCE	1	\$163,779.09	1.5%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE INC	1	\$170,270.33	1.56%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$158,400.00	1.45%	0	\$0.00	NA	0	0
	US FINANCIAL GROUP INC	1	\$159,784.47	1.47%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION NEW YORK CORPORATION	1	\$172,192.74	1.58%	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$171,830.00	1.58%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$155,775.00	1.41%	0	\$0.00	NA	0	0
Total		67	\$10,898,081.00	100%	0	\$0.00		0	0
3140E4FT9	INLAND BANK AND TRUST	1	\$404,229.64	62.02%	0	\$0.00	NA	0	0

	SAMMAMISH MORTGAGE COMPANY	1	\$247,500.00	37.98%	0	\$0.00	NA	0	\$
Total		2	\$651,729.64	100%	0	\$0.00		0	\$
3140E4FU6	CMG MORTGAGE INC	1	\$417,000.00	58%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$302,000.00	42%	0	\$0.00	NA	0	\$
Total		2	\$719,000.00	100%	0	\$0.00		0	\$
3140E4FV4	CMG MORTGAGE, INC	1	\$329,600.00	60.01%	0	\$0.00	NA	0	\$
	TWIN RIVER NATIONAL BANK	1	\$219,638.38	39.99%	0	\$0.00	NA	0	\$
Total		2	\$549,238.38	100%	0	\$0.00		0	\$
3140E4FW2	MAK FINANCIAL GROUP INC	1	\$277,000.00	40.03%	0	\$0.00	NA	0	\$
	TNC MORTGAGE CORP	1	\$415,000.00	59.97%	0	\$0.00	NA	0	\$
Total		2	\$692,000.00	100%	0	\$0.00		0	\$
3140E4FX0	EAST COAST CAPITAL CORP	1	\$417,000.00	24.48%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$621,190.36	36.46%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$377,405.11	22.15%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$288,102.52	16.91%	0	\$0.00	NA	0	\$
Total		4	\$1,703,697.99	100%	0	\$0.00		0	\$
3140E4FY8	CMG MORTGAGE, INC	1	\$388,000.00	13.68%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	1	\$568,500.00	20.05%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$1,345,869.22	47.46%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	2	\$533,153.38	18.81%	0	\$0.00	NA	0	\$
Total		7	\$2,835,522.60	100%	0	\$0.00		0	\$
3140E4FZ5	CMG MORTGAGE, INC	1	\$407,000.00	16.58%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST MORTGAGE AND REALTY	1	\$625,000.00	25.46%	0	\$0.00	NA	0	\$
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$189,000.00	7.7%	0	\$0.00	NA	0	\$
	PLATINUM HOME LENDING INC	1	\$440,000.00	17.93%	0	\$0.00	NA	0	\$
	VIEWPOINT CAPITAL INC	1	\$520,300.00	21.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$273,200.00	11.13%	0	\$0.00	NA	0	\$
Total		6	\$2,454,500.00	100%	0	\$0.00		0	\$
3140E4GA9	CMG MORTGAGE, INC	1	\$365,000.00	18.5%	0	\$0.00	NA	0	\$
	EDGE HOME FINANCE CORPORATION	1	\$340,000.00	17.23%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$780,000.00	39.53%	0	\$0.00	NA	0	\$
	REAL ESTATE FINANCIAL INC	1	\$267,200.00	13.54%	0	\$0.00	NA	0	\$

		SPEC HOME LOANS	1	\$221,000.00	11.2%	0	\$0.00	NA	0	0
Total			5	\$1,973,200.00	100%	0	\$0.00		0	0
3140E4J24		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$204,988.26	5.77%	0	\$0.00	NA	0	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$101,122.61	2.84%	0	\$0.00	NA	0	0
		BANK OF AMERICA, N.A	1	\$85,490.72	2.4%	0	\$0.00	NA	0	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$214,799.50	6.04%	0	\$0.00	NA	0	0
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,788.14	2.44%	0	\$0.00	NA	0	0
		CHURCHILL MORTGAGE CORPORATION	1	\$88,426.48	2.49%	0	\$0.00	NA	0	0
		COLDWELL BANKER HOME LOANS	3	\$286,443.00	8.06%	0	\$0.00	NA	0	0
		COLDWELL BANKER MORTGAGE	2	\$198,148.05	5.57%	0	\$0.00	NA	0	0
		COMERICA BANK	2	\$205,727.97	5.79%	0	\$0.00	NA	0	0
		COMMUNITY FIRST BANK, A CORPORATION	1	\$87,284.91	2.45%	0	\$0.00	NA	0	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,859.91	2.92%	0	\$0.00	NA	0	0
		HSBC BANK USA, N.A	1	\$101,665.62	2.86%	0	\$0.00	NA	0	0
		KEYBANK NATIONAL ASSOCIATION	7	\$693,199.81	19.5%	0	\$0.00	NA	0	0
		LOAN SIMPLE, INC	1	\$94,843.32	2.67%	0	\$0.00	NA	0	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$189,298.32	5.32%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$99,742.06	2.81%	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	4	\$409,689.32	11.52%	0	\$0.00	NA	0	0
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$89,834.23	2.53%	0	\$0.00	NA	0	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$105,765.08	2.97%	0	\$0.00	NA	0	0
		WEST TOWN BANK & TRUST, A STATE BANK	1	\$108,610.01	3.05%	0	\$0.00	NA	0	0
Total			36	\$3,555,727.32	100%	0	\$0.00		0	0
3140E4J32		BANK OF AMERICA, N.A	9	\$2,898,164.51	18.35%	0	\$0.00	NA	0	0
		COLDWELL BANKER HOME LOANS	8	\$2,369,912.22	15%	0	\$0.00	NA	0	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,372,029.71	8.69%	0	\$0.00	NA	0	0
		HSBC BANK USA, N.A	14	\$4,204,456.30	26.62%	0	\$0.00	NA	0	0
		KEYBANK NATIONAL ASSOCIATION	6	\$1,326,862.13	8.4%	0	\$0.00	NA	0	0
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$267,630.77	1.69%	0	\$0.00	NA	0	0
			2	\$627,127.03	3.97%	0	\$0.00	NA	0	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION									
	PHH HOME LOANS, LLC	2	\$646,109.13	4.09%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	3	\$693,137.01	4.39%	0	\$0.00	NA	0	\$	
	SUNMARK FEDERAL CREDIT UNION	2	\$569,714.00	3.61%	0	\$0.00	NA	0	\$	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$283,500.00	1.79%	0	\$0.00	NA	0	\$	
	UBS AG, TAMPA BRANCH	2	\$535,869.78	3.4%	0	\$0.00	NA	0	\$	
Total		57	\$15,794,512.59	100%	0	\$0.00		0	\$	
3140E4J40	BANK OF AMERICA, N.A	1	\$194,741.34	3.48%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER HOME LOANS	1	\$265,244.94	4.75%	0	\$0.00	NA	0	\$	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$217,519.64	3.89%	0	\$0.00	NA	0	\$	
	HSBC BANK USA, N.A	8	\$2,885,115.97	51.63%	0	\$0.00	NA	0	\$	
	KEYBANK NATIONAL ASSOCIATION	4	\$975,997.13	17.47%	0	\$0.00	NA	0	\$	
	PARAGON HOME LOANS, INC	1	\$216,520.93	3.87%	0	\$0.00	NA	0	\$	
	TIAA-CREF TRUST COMPANY, FSB	1	\$416,461.76	7.45%	0	\$0.00	NA	0	\$	
	UBS AG, TAMPA BRANCH	1	\$416,452.86	7.46%	0	\$0.00	NA	0	\$	
Total		18	\$5,588,054.57	100%	0	\$0.00		0	\$	
3140E4J57	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$386,218.55	6.96%	0	\$0.00	NA	0	\$	
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$103,397.45	1.86%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, N.A	5	\$504,094.12	9.08%	0	\$0.00	NA	0	\$	
	CARTUS HOME LOANS	2	\$186,464.33	3.36%	0	\$0.00	NA	0	\$	
	CENTURY 21 MORTGAGE	1	\$99,860.23	1.8%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER HOME LOANS	6	\$607,332.32	10.94%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER MORTGAGE	3	\$285,500.29	5.14%	0	\$0.00	NA	0	\$	
	COMERICA BANK	1	\$89,716.23	1.62%	0	\$0.00	NA	0	\$	
	ERA MORTGAGE	1	\$90,000.00	1.62%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF CROSSETT	1	\$102,848.26	1.85%	0	\$0.00	NA	0	\$	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$97,462.48	1.76%	0	\$0.00	NA	0	\$	
	HSBC BANK USA, N.A	3	\$291,329.11	5.25%	0	\$0.00	NA	0	\$	
	KEYBANK NATIONAL ASSOCIATION	10	\$987,549.67	17.8%	0	\$0.00	NA	0	\$	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$507,972.99	9.15%	0	\$0.00	NA	0	\$	
	PACIFIC SERVICE CREDIT UNION	2	\$213,701.91	3.85%	0	\$0.00	NA	0	\$	
	PATRIOT FEDERAL CREDIT UNION	1	\$99,859.10	1.8%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC	1	\$95,535.21	1.72%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,200.00	1.79%	0	\$0.00	NA	0	\$	

	PHH MORTGAGE CORPORATION	4	\$387,339.18	6.98%	0	\$0.00	NA	0	0
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$209,837.95	3.78%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$104,206.81	1.89%	0	\$0.00	NA	0	0
Total		56	\$5,549,426.19	100%	0	\$0.00		0	0
3140E4J65	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$565,772.96	9.95%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	8	\$1,775,950.00	31.22%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	1	\$405,760.00	7.13%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$68,500.00	1.2%	0	\$0.00	NA	0	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$307,026.55	5.4%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$163,140.65	2.87%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$931,955.57	16.38%	0	\$0.00	NA	0	0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,752.50	2.95%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$174,300.00	3.06%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	3	\$1,127,750.00	19.84%	0	\$0.00	NA	0	0
Total		25	\$5,687,908.23	100%	0	\$0.00		0	0
3140E4J73	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,957,028.32	18.84%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	7	\$1,740,562.68	16.75%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	9	\$3,050,510.00	29.36%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$57,908.72	0.56%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$181,292.61	1.75%	0	\$0.00	NA	0	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$330,000.00	3.18%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$337,561.46	3.25%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,109,225.63	10.68%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$458,250.00	4.41%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$371,500.00	3.58%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$250,250.00	2.41%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$156,750.00	1.51%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	1	\$388,000.00	3.72%	0	\$0.00	NA	0	0
Total		37	\$10,388,839.42	100%	0	\$0.00		0	0
3140E4JL2	BANK OF AMERICA, N.A	1	\$115,291.84	10.75%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$124,660.72	11.62%	0	\$0.00	NA	0	0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,087.96	11.1%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A.	1	\$113,511.41	10.58%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	4	\$475,745.70	44.34%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	1	\$124,663.39	11.61%	0	\$0.00	NA	0	0
Total		9	\$1,072,961.02	100%	0	\$0.00		0	0
3140E4JM0	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$149,044.37	1.46%	0	\$0.00	NA	0	0
	BANCO POPULAR NORTH AMERICA	1	\$132,810.41	1.3%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A.	17	\$2,352,947.53	23.08%	0	\$0.00	NA	0	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$125,829.40	1.23%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	4	\$550,676.40	5.4%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	8	\$1,122,122.01	11.01%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	4	\$557,586.47	5.47%	0	\$0.00	NA	0	0
	COMERICA BANK	3	\$411,932.39	4.04%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$404,648.60	3.97%	0	\$0.00	NA	0	0
	ERA MORTGAGE	1	\$130,000.00	1.28%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A.	4	\$535,000.27	5.25%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	9	\$1,256,090.49	12.32%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$270,621.21	2.65%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$546,913.39	5.36%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,894.58	1.46%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	8	\$1,080,665.37	10.6%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$284,895.81	2.79%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$134,610.32	1.33%	0	\$0.00	NA	0	0
Total		74	\$10,195,289.02	100%	0	\$0.00		0	0
3140E4JN8	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$140,814.32	5.81%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A.	1	\$141,062.81	5.82%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$139,016.69	5.73%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$127,500.00	5.26%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$129,661.83	5.35%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$127,838.96	5.27%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	6	\$814,979.01	33.62%	0	\$0.00	NA	0	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$139,140.17	5.74%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$664,221.56	27.4%	0	\$0.00	NA	0	\$
Total		18	\$2,424,235.35	100%	0	\$0.00		0	\$
3140E4JP3	KEYBANK NATIONAL ASSOCIATION	4	\$509,866.11	49.77%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,452.86	12.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$112,378.25	10.97%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$140,199.01	13.69%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$138,566.41	13.52%	0	\$0.00	NA	0	\$
Total		8	\$1,024,462.64	100%	0	\$0.00		0	\$
3140E4JQ1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$213,474.85	7.6%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$199,743.73	7.11%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$195,753.40	6.97%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$346,753.08	12.34%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$187,768.84	6.68%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$479,396.09	17.06%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,691.07	8.53%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$947,055.19	33.71%	0	\$0.00	NA	0	\$
Total		11	\$2,809,636.25	100%	0	\$0.00		0	\$
3140E4JR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,929.56	1.87%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$74,895.74	2.81%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	6	\$438,655.43	16.47%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$130,519.49	4.9%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	2	\$129,718.76	4.87%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$213,301.00	8.01%	0	\$0.00	NA	0	\$
	COMERICA BANK	3	\$194,725.75	7.31%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$177,579.25	6.67%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	6	\$381,000.84	14.31%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$159,650.33	5.99%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00	1.88%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$70,947.78	2.66%	0	\$0.00	NA	0	\$
		2	\$158,435.34	5.95%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY									
	PHH MORTGAGE CORPORATION	3	\$223,793.14	8.4%	0	\$0.00	NA	0	\$	
	SUNMARK FEDERAL CREDIT UNION	1	\$67,904.19	2.55%	0	\$0.00	NA	0	\$	
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$80,633.66	3.03%	0	\$0.00	NA	0	\$	
	UBS AG, TAMPA BRANCH	1	\$61,496.16	2.32%	0	\$0.00	NA	0	\$	
Total		39	\$2,663,186.42	100%	0	\$0.00		0	\$	
3140E4JS7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$63,571.74	6.31%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, N.A	1	\$84,260.83	8.37%	0	\$0.00	NA	0	\$	
	CARTUS HOME LOANS	1	\$43,269.64	4.3%	0	\$0.00	NA	0	\$	
	CENTURY 21 MORTGAGE	1	\$58,480.42	5.81%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER HOME LOANS	1	\$62,972.47	6.25%	0	\$0.00	NA	0	\$	
	COMERICA BANK	1	\$74,897.60	7.44%	0	\$0.00	NA	0	\$	
	FIRST WESTERN MORTGAGE, INC	1	\$49,937.10	4.96%	0	\$0.00	NA	0	\$	
	HSBC BANK USA, N.A	2	\$159,865.23	15.87%	0	\$0.00	NA	0	\$	
	KEYBANK NATIONAL ASSOCIATION	3	\$184,515.41	18.32%	0	\$0.00	NA	0	\$	
	MOHAVE STATE BANK, A STATE BANK	1	\$47,940.98	4.76%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	3	\$177,490.89	17.61%	0	\$0.00	NA	0	\$	
Total		16	\$1,007,202.31	100%	0	\$0.00		0	\$	
3140E4JT5	BANK OF AMERICA, N.A	1	\$67,921.12	6.76%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER HOME LOANS	3	\$195,338.84	19.43%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER MORTGAGE	1	\$43,451.25	4.32%	0	\$0.00	NA	0	\$	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$70,167.76	6.98%	0	\$0.00	NA	0	\$	
	KEYBANK NATIONAL ASSOCIATION	6	\$380,797.60	37.87%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	4	\$247,792.75	24.64%	0	\$0.00	NA	0	\$	
Total		16	\$1,005,469.32	100%	0	\$0.00		0	\$	
3140E4JU2	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$220,000.00	4.82%	0	\$0.00	NA	0	\$	
	AMERISERV FINANCIAL BANK	1	\$273,792.14	6%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, N.A	4	\$1,292,518.50	28.33%	0	\$0.00	NA	0	\$	
	CARTUS HOME LOANS	1	\$236,000.00	5.17%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER HOME LOANS	1	\$300,675.00	6.59%	0	\$0.00	NA	0	\$	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$262,020.30	5.74%	0	\$0.00	NA	0	\$	
	HSBC BANK USA, N.A	1	\$258,383.13	5.66%	0	\$0.00	NA	0	\$	
	KEYBANK NATIONAL ASSOCIATION	1	\$274,400.00	6.01%	0	\$0.00	NA	0	\$	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$243,424.32	5.33%	0	\$0.00	NA	0	\$	

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$322,400.00	7.07%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,216.31	6.45%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$384,000.00	8.42%	0	\$0.00	NA	0	0
	SRP FEDERAL CREDIT UNION	1	\$201,322.25	4.41%	0	\$0.00	NA	0	0
Total		16	\$4,563,151.95	100%	0	\$0.00		0	0
3140E4JV0	BANK OF AMERICA, N.A	4	\$1,333,797.92	24.55%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$309,600.00	5.7%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$272,000.00	5.01%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$336,358.90	6.19%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,463.23	7.66%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,164,465.89	21.43%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,687.82	4.17%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$385,375.73	7.09%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	4	\$989,029.28	18.2%	0	\$0.00	NA	0	0
Total		17	\$5,433,778.77	100%	0	\$0.00		0	0
3140E4JW8	BANK OF AMERICA, N.A	1	\$347,868.82	18.68%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	2	\$631,871.79	33.92%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$319,297.88	17.14%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	3	\$473,622.02	25.43%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	1	\$89,895.99	4.83%	0	\$0.00	NA	0	0
Total		8	\$1,862,556.50	100%	0	\$0.00		0	0
3140E4JX6	BANK OF AMERICA, N.A	1	\$269,836.03	20.92%	0	\$0.00	NA	0	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$265,052.00	20.55%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$241,848.44	18.75%	0	\$0.00	NA	0	0
	MEMBER OPTIONS, LLC	1	\$232,800.00	18.05%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,523.51	21.73%	0	\$0.00	NA	0	0
Total		5	\$1,290,059.98	100%	0	\$0.00		0	0
3140E4JY4	COLDWELL BANKER HOME LOANS	1	\$299,959.02	28.24%	0	\$0.00	NA	0	0
	ERA MORTGAGE	1	\$203,700.00	19.18%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$282,433.48	26.59%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$276,104.09	25.99%	0	\$0.00	NA	0	0

Total			4	\$1,062,196.59	100%	0	\$0.00		0	\$0.00
3140E4M20	ACOPIA, LLC	1	\$77,513.04	2.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$75,000.00	2.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$146,573.31	4.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$75,912.83	2.28%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,906.55	2.28%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	19	\$1,294,033.24	38.9%	0	\$0.00	NA	0	\$0.00	
	EQUITY BANK	1	\$18,377.38	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$73,060.05	2.2%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	12	\$797,245.87	23.97%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	\$169,836.13	5.11%	0	\$0.00	NA	0	\$0.00	
	HOWARD BANK	1	\$49,939.92	1.5%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$118,704.12	3.57%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC	1	\$46,822.47	1.41%	0	\$0.00	NA	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$63,200.00	1.9%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,837.51	2.16%	0	\$0.00	NA	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$81,838.37	2.46%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$35,961.51	1.08%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$54,500.00	1.64%	0	\$0.00	NA	0	\$0.00	
Total			51	\$3,326,262.30	100%	0	\$0.00		0	\$0.00
3140E4M38	1ST CAPITAL MORTGAGE LLC	1	\$95,889.88	1.6%	0	\$0.00	NA	0	\$0.00	
	1ST PREFERENCE MORTGAGE CORP	1	\$87,533.77	1.46%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$99,753.58	1.66%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$204,999.82	3.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,715.78	1.48%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,867.83	1.83%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$91,489.94	1.52%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	22	\$2,116,574.03	35.24%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$92,316.35	1.54%	0	\$0.00	NA	0	\$0.00	
	GERSHMAN INVESTMENT CORP	1	\$104,461.40	1.74%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,887.95	1.66%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	10	\$992,406.00	16.52%	0	\$0.00	NA	0	\$0.00	

	GUILD MORTGAGE COMPANY	3	\$300,107.34	5%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$108,625.26	1.81%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$102,170.00	1.7%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,785.54	1.78%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$90,538.54	1.51%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING	1	\$90,000.00	1.5%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$189,322.21	3.15%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$85,095.24	1.42%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$92,286.39	1.54%	0	\$0.00	NA	0	\$
	RAYSTAR MORTGAGE GROUP INC	1	\$90,298.71	1.5%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$207,675.09	3.46%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$184,910.41	3.08%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$86,143.95	1.43%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$87,894.27	1.46%	0	\$0.00	NA	0	\$
Total		62	\$6,005,749.28	100%	0	\$0.00		0	\$
3140E4M53	BANKERS MORTGAGE CORPORATION	1	\$143,653.24	5.57%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	7	\$950,000.35	36.85%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$131,049.51	5.08%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	5	\$690,760.68	26.79%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$133,698.86	5.19%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$125,781.56	4.88%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$260,834.21	10.12%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$142,328.46	5.52%	0	\$0.00	NA	0	\$
Total		19	\$2,578,106.87	100%	0	\$0.00		0	\$
3140E4M61	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$317,140.81	10.82%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	3	\$595,861.70	20.33%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$198,522.03	6.77%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$328,322.97	11.2%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$278,910.00	9.51%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,007,816.36	34.38%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$204,770.29	6.99%	0	\$0.00	NA	0	\$
Total		11	\$2,931,344.16	100%	0	\$0.00		0	\$

3140E4M79	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$79,664.84	3.84%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	2	\$159,500.00	7.68%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	18	\$1,126,320.73	54.23%	0	\$0.00	NA	0	0
	HONDA FEDERAL CREDIT UNION	1	\$63,000.00	3.03%	0	\$0.00	NA	0	0
	IAB FINANCIAL BANK	1	\$72,000.00	3.47%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	2	\$115,090.58	5.54%	0	\$0.00	NA	0	0
	INTERSTATE BANK, SSB	2	\$138,630.00	6.68%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$64,250.00	3.09%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$60,800.00	2.93%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	1	\$68,000.00	3.27%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$62,000.00	2.99%	0	\$0.00	NA	0	0
	THE MORTGAGE OUTLET, INC	1	\$67,500.00	3.25%	0	\$0.00	NA	0	0
Total		32	\$2,076,756.15	100%	0	\$0.00		0	0
3140E4M87	ANCHOR BANK, N.A	1	\$100,000.00	3.12%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	23	\$2,223,409.55	69.29%	0	\$0.00	NA	0	0
	FIRST CREDIT UNION	1	\$96,000.00	2.99%	0	\$0.00	NA	0	0
	FIRST HALLMARK MORTGAGE CORP	1	\$110,000.00	3.43%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$91,610.64	2.85%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$96,141.38	3%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$85,138.16	2.65%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP	1	\$104,227.66	3.25%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$107,500.00	3.35%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	1	\$100,000.00	3.12%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$95,000.00	2.95%	0	\$0.00	NA	0	0
Total		33	\$3,209,027.39	100%	0	\$0.00		0	0
3140E4M95	ACCUNET MORTGAGE LLC	2	\$236,000.00	9.93%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK, SB	1	\$115,000.00	4.84%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,000.00	5.18%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	14	\$1,655,620.45	69.67%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$123,500.00	5.2%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$123,400.00	5.18%	0	\$0.00	NA	0	0
Total		20	\$2,376,520.45	100%	0	\$0.00		0	0
3140E4MR5	1ST PREFERENCE MORTGAGE CORP	1	\$109,622.91	0.78%	0	\$0.00	NA	0	0

	ALL WESTERN MORTGAGE, INC	1	\$98,675.69	0.7%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$104,916.07	0.74%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$96,000.00	0.68%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,049.55	0.77%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,871.28	0.71%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,848.45	0.78%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$206,240.19	1.46%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$107,055.60	0.76%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$102,867.42	0.73%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$104,722.94	0.74%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$174,769.45	1.24%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,265.62	0.74%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	1	\$102,600.00	0.73%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$86,735.63	0.61%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$94,500.00	0.67%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$177,128.97	1.25%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	32	\$3,199,472.04	22.66%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$92,375.40	0.65%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$107,111.95	0.76%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$103,891.10	0.74%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	2	\$209,115.29	1.48%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$101,575.00	0.72%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	32	\$3,131,227.55	22.17%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	2	\$207,646.20	1.47%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$105,000.00	0.74%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$87,348.82	0.62%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	2	\$207,277.85	1.47%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$94,880.48	0.67%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$104,855.34	0.74%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	2	\$212,266.12	1.5%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$94,749.33	0.67%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$104,309.31	0.74%	0	\$0.00	NA	0	\$

	MARKET MORTGAGE CO., LTD	2	\$175,665.68	1.24%	0	\$0.00	NA	0	0
	MCGLONE MORTGAGE COMPANY INC	1	\$99,865.29	0.71%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	2	\$185,360.27	1.31%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$109,848.45	0.78%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$87,485.93	0.62%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC	1	\$90,000.00	0.64%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, L.L.C	1	\$99,000.00	0.7%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$101,709.68	0.72%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	2	\$209,450.00	1.48%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$194,502.22	1.38%	0	\$0.00	NA	0	0
	NTFN, INC	2	\$209,855.29	1.49%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$106,253.41	0.75%	0	\$0.00	NA	0	0
	OAKTREE FUNDING CORP	1	\$99,621.60	0.71%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,356.02	0.74%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC	1	\$95,417.29	0.68%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$85,500.00	0.61%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	1	\$103,410.52	0.73%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$101,069.73	0.72%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$106,965.26	0.76%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$103,863.05	0.74%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	1	\$101,472.18	0.72%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$110,000.00	0.78%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$103,200.00	0.73%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE, INC	1	\$102,400.00	0.73%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$106,737.42	0.76%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$90,128.44	0.64%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	2	\$177,290.13	1.26%	0	\$0.00	NA	0	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$88,000.00	0.62%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$104,826.46	0.74%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$105,863.55	0.75%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.78%	0	\$0.00	NA	0	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,791.60	0.6%	0	\$0.00	NA	0	0
Total		142	\$14,120,881.02	100%	0	\$0.00		0	0
3140E4MS3	ALPHA MORTGAGE CORPORATION	1	\$121,347.14	1.06%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC	1	\$115,857.37	1.01%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY	1	\$120,013.12	1.05%	0	\$0.00	NA	0	0

CONSULTANTS, INC									
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$243,987.64	2.13%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL, INC	1	\$123,847.53	1.08%	0	\$0.00	NA	0	0	0
BBMC MORTGAGE, LLC	1	\$118,040.78	1.03%	0	\$0.00	NA	0	0	0
BRAZOS NATIONAL BANK	1	\$111,078.53	0.97%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$122,845.25	1.07%	0	\$0.00	NA	0	0	0
COMMERCE UNION BANK	2	\$226,361.67	1.98%	0	\$0.00	NA	0	0	0
COMMERCIAL BANK	1	\$114,000.00	1%	0	\$0.00	NA	0	0	0
DAS ACQUISITION COMPANY, LLC	2	\$234,686.96	2.05%	0	\$0.00	NA	0	0	0
DELMAR FINANCIAL COMPANY	1	\$123,836.71	1.08%	0	\$0.00	NA	0	0	0
DITECH FINANCIAL LLC	28	\$3,305,226.36	28.87%	0	\$0.00	NA	0	0	0
DITECH MORTGAGE CORP	1	\$119,853.44	1.05%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$112,348.46	0.98%	0	\$0.00	NA	0	0	0
FIRST CREDIT UNION	1	\$119,841.98	1.05%	0	\$0.00	NA	0	0	0
GREEN TREE SERVICING LLC	13	\$1,531,214.80	13.37%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	1	\$124,835.39	1.09%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC	2	\$236,319.37	2.06%	0	\$0.00	NA	0	0	0
HOWARD BANK	1	\$124,846.30	1.09%	0	\$0.00	NA	0	0	0
JEFFERSON BANK	1	\$124,735.53	1.09%	0	\$0.00	NA	0	0	0
LEND SMART MORTGAGE, LLC	1	\$112,801.26	0.99%	0	\$0.00	NA	0	0	0
M&T BANK	1	\$115,847.25	1.01%	0	\$0.00	NA	0	0	0
MCGLONE MORTGAGE COMPANY INC	1	\$111,435.00	0.97%	0	\$0.00	NA	0	0	0
NETWORK FUNDING, LP	3	\$357,562.80	3.12%	0	\$0.00	NA	0	0	0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$112,000.00	0.98%	0	\$0.00	NA	0	0	0
NORTHPOINT MORTGAGE, INC	1	\$123,048.52	1.07%	0	\$0.00	NA	0	0	0
OPEN MORTGAGE, LLC	1	\$111,555.87	0.97%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,000.00	1.01%	0	\$0.00	NA	0	0	0
PEGASUS BANK	1	\$121,086.68	1.06%	0	\$0.00	NA	0	0	0
PRESIDENTIAL BANK, FSB	1	\$116,600.00	1.02%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC	1	\$111,060.00	0.97%	0	\$0.00	NA	0	0	0
REPUBLIC STATE MORTGAGE CO	1	\$110,700.41	0.97%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,846.82	1.04%	0	\$0.00	NA	0	0	0
RMS & ASSOCIATES	3	\$370,332.97	3.23%	0	\$0.00	NA	0	0	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000.00	1.05%	0	\$0.00	NA	0	0	0
SCENIC OAKS FUNDING	1	\$111,000.00	0.97%	0	\$0.00	NA	0	0	0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$125,000.00	1.09%	0	\$0.00	NA	0	0	0
SIGNATURE MORTGAGE	1	\$118,750.00	1.04%	0	\$0.00	NA	0	0	0

	CORPORATION								
	THE EQUITABLE MORTGAGE CORPORATION	1	\$110,529.26	0.97%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	2	\$238,100.06	2.08%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$121,047.51	1.06%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	2	\$240,150.00	2.1%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$119,838.36	1.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$116,845.93	1.02%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$120,400.00	1.05%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$112,847.79	0.99%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	0.96%	0	\$0.00	NA	0	\$
Total		97	\$11,450,510.82	100%	0	\$0.00		0	\$
3140E4MT1	ALPHA MORTGAGE CORPORATION	1	\$134,635.63	0.7%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$283,434.50	1.47%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,841.47	0.65%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,460.14	0.67%	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$136,328.26	0.71%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$142,800.00	0.74%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,832.76	0.66%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$126,000.00	0.65%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$267,584.87	1.39%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$149,811.28	0.78%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$133,316.22	0.69%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK	1	\$131,000.00	0.68%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$143,315.28	0.74%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$288,278.44	1.5%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	36	\$4,889,676.47	25.4%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,423.45	0.78%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	28	\$3,917,541.41	20.35%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$146,815.05	0.76%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$125,600.00	0.65%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$149,604.20	0.78%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$139,411.96	0.72%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$130,332.02	0.68%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$135,000.00	0.7%	0	\$0.00	NA	0	\$

LEND SMART MORTGAGE, LLC	1	\$148,570.09	0.77%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC	1	\$144,809.06	0.75%	0	\$0.00	NA	0	0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$141,750.00	0.74%	0	\$0.00	NA	0	0
M&T BANK	1	\$143,007.10	0.74%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$292,859.39	1.52%	0	\$0.00	NA	0	0
MCGLONE MORTGAGE COMPANY INC	1	\$139,600.00	0.73%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$128,084.92	0.67%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$137,814.12	0.72%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK	1	\$144,555.01	0.75%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	1	\$135,000.00	0.7%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$133,435.72	0.69%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC	2	\$266,502.63	1.38%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED, INC	2	\$263,061.12	1.37%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, INC	1	\$146,250.00	0.76%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$431,828.55	2.24%	0	\$0.00	NA	0	0
NTFN, INC	1	\$146,878.73	0.76%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC	1	\$139,811.42	0.73%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$400,887.40	2.08%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$147,818.02	0.77%	0	\$0.00	NA	0	0
PRIORITY MORTGAGE CORP	2	\$277,720.00	1.44%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC	2	\$282,884.10	1.47%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$419,904.75	2.18%	0	\$0.00	NA	0	0
RMS & ASSOCIATES	1	\$143,200.00	0.74%	0	\$0.00	NA	0	0
ROSS MORTGAGE COMPANY, INC	1	\$139,823.86	0.73%	0	\$0.00	NA	0	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$143,007.10	0.74%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE, INC	1	\$137,572.68	0.71%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	2	\$275,327.58	1.43%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$149,811.28	0.78%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$139,773.92	0.73%	0	\$0.00	NA	0	0
UNITED HOME LOANS, INC	1	\$128,250.00	0.67%	0	\$0.00	NA	0	0
USA DIRECT FUNDING	1	\$146,757.05	0.76%	0	\$0.00	NA	0	0
UTAH MORTGAGE LOAN CORPORATION	1	\$130,923.41	0.68%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE INC	3	\$432,071.24	2.24%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION	1	\$137,027.38	0.71%	0	\$0.00	NA	0	0

	VBS MORTGAGE, LLC	1	\$143,319.46	0.74%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$142,212.48	0.74%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$149,806.92	0.79%	0	\$0.00	NA	0	0
Total		139	\$19,252,959.90	100%	0	\$0.00		0	0
3140E4MU8	BBMC MORTGAGE, LLC	1	\$202,027.50	8.95%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	5	\$1,309,112.17	58.02%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	2	\$548,060.86	24.29%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$197,103.07	8.74%	0	\$0.00	NA	0	0
Total		9	\$2,256,303.60	100%	0	\$0.00		0	0
3140E4MV6	BBMC MORTGAGE, LLC	1	\$153,942.36	3.16%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$332,072.00	6.83%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	8	\$2,204,717.33	45.32%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	3	\$694,304.12	14.27%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$406,838.72	8.36%	0	\$0.00	NA	0	0
	OAKTREE FUNDING CORP	1	\$398,509.40	8.19%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,997.64	4.48%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$291,008.30	5.98%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$164,942.22	3.41%	0	\$0.00	NA	0	0
Total		18	\$4,864,332.09	100%	0	\$0.00		0	0
3140E4MW4	AMERICAN FINANCIAL NETWORK, INC	1	\$318,000.00	7.41%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	9	\$2,332,260.89	54.35%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A	1	\$269,145.11	6.27%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	3	\$647,298.48	15.08%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$235,189.89	5.48%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	1	\$184,400.00	4.3%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$304,917.72	7.11%	0	\$0.00	NA	0	0
Total		17	\$4,291,212.09	100%	0	\$0.00		0	0
3140E4MX2	ALPHA MORTGAGE CORPORATION	1	\$170,275.48	1.27%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$328,286.42	2.45%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$173,481.46	1.3%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC	1	\$155,788.58	1.16%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	3	\$506,268.88	3.78%	0	\$0.00	NA	0	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$315,522.61	2.36%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,786.12	1.27%	0	\$0.00	NA	0	0	0
CHRISTENSEN FINANCIAL, INC	1	\$168,537.69	1.26%	0	\$0.00	NA	0	0	0
COAST 2 COAST FUNDING GROUP, INC	1	\$172,282.97	1.29%	0	\$0.00	NA	0	0	0
COASTWAY COMMUNITY BANK	1	\$154,609.21	1.15%	0	\$0.00	NA	0	0	0
DITECH FINANCIAL LLC	19	\$3,107,737.12	23.2%	0	\$0.00	NA	0	0	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	1.25%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,793.43	1.25%	0	\$0.00	NA	0	0	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$170,400.00	1.27%	0	\$0.00	NA	0	0	0
GREEN TREE SERVICING LLC	17	\$2,765,221.52	20.64%	0	\$0.00	NA	0	0	0
GROUP ONE MORTGAGE, INC	1	\$155,000.00	1.16%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC	1	\$159,789.30	1.19%	0	\$0.00	NA	0	0	0
IDEAL HOME LOANS, LLC	1	\$165,200.00	1.23%	0	\$0.00	NA	0	0	0
LOAN SIMPLE, INC	1	\$169,425.00	1.26%	0	\$0.00	NA	0	0	0
M&T BANK	1	\$159,789.30	1.19%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$151,000.89	1.13%	0	\$0.00	NA	0	0	0
MIDCOUNTRY BANK	1	\$169,276.80	1.26%	0	\$0.00	NA	0	0	0
MORTGAGE EQUITY PARTNERS, LLC	2	\$325,348.15	2.43%	0	\$0.00	NA	0	0	0
MORTGAGE FINANCIAL, INC	1	\$167,797.77	1.25%	0	\$0.00	NA	0	0	0
MORTGAGE TRUST, INC	1	\$156,650.00	1.17%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,786.67	1.21%	0	\$0.00	NA	0	0	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$167,928.57	1.25%	0	\$0.00	NA	0	0	0
PRESIDENTIAL BANK, FSB	1	\$169,681.29	1.27%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC	1	\$172,400.00	1.29%	0	\$0.00	NA	0	0	0
RUHL MORTGAGE LLC	1	\$168,527.78	1.26%	0	\$0.00	NA	0	0	0
SIGNATURE MORTGAGE CORPORATION	1	\$160,500.00	1.2%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK	1	\$159,109.93	1.19%	0	\$0.00	NA	0	0	0
TRIDENT MORTGAGE COMPANY, LP	2	\$323,154.47	2.41%	0	\$0.00	NA	0	0	0
TRISTAR FINANCE, INC	1	\$168,300.00	1.26%	0	\$0.00	NA	0	0	0
UNIFIRST MORTGAGE CORPORATION	1	\$153,000.00	1.14%	0	\$0.00	NA	0	0	0
UNIVERSAL LENDING CORPORATION	2	\$319,837.76	2.39%	0	\$0.00	NA	0	0	0
V.I.P. MORTGAGE INC	1	\$152,000.00	1.13%	0	\$0.00	NA	0	0	0
WEST ONE CAPITAL GROUP INC	1	\$154,795.89	1.16%	0	\$0.00	NA	0	0	0
	1	\$160,759.28	1.2%	0	\$0.00	NA	0	0	0

	WHOLESALE CAPITAL CORPORATION								
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$159,789.30	1.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,781.17	1.28%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,394,620.81	100%	0	\$0.00		0	\$0.00
3140E4MY0	1ST PREFERENCE MORTGAGE CORP	1	\$399,965.65	4.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$187,863.34	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$190,254.78	1.94%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$190,765.15	1.94%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	16	\$4,535,109.14	46.13%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$442,522.44	4.5%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$297,888.20	3.03%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,312,926.36	13.35%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$400,471.94	4.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$370,533.23	3.77%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$409,739.32	4.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$430,944.56	4.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,138.93	2.85%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$382,500.00	3.89%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,831,623.04	100%	0	\$0.00		0	\$0.00
3140E4MZ7	ACOPIA, LLC	1	\$206,138.78	0.67%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$363,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$273,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$323,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$974,320.93	3.15%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP	1	\$276,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$320,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$580,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$327,675.00	1.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$315,000.00	1.02%	0	\$0.00	NA	0	\$0.00

CORRIDOR MORTGAGE GROUP, INC	1	\$437,885.30	1.41%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	1	\$195,200.00	0.63%	0	\$0.00	NA	0	0
DITECH FINANCIAL LLC	52	\$13,966,590.94	45.09%	0	\$0.00	NA	0	0
DITECH MORTGAGE CORP	1	\$264,658.88	0.85%	0	\$0.00	NA	0	0
DREW MORTGAGE ASSOCIATES, INC	1	\$255,550.00	0.83%	0	\$0.00	NA	0	0
FIRST CALIFORNIA FUNDING	1	\$372,519.86	1.2%	0	\$0.00	NA	0	0
FIRST CREDIT UNION	1	\$198,000.00	0.64%	0	\$0.00	NA	0	0
FIRST WESTERN TRUST BANK	1	\$382,500.00	1.23%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$364,000.00	1.18%	0	\$0.00	NA	0	0
LEADER BANK, NATIONAL ASSOCIATION	1	\$344,575.79	1.11%	0	\$0.00	NA	0	0
LEGACYTEXAS BANK	1	\$195,769.89	0.63%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$199,243.20	0.64%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$229,324.13	0.74%	0	\$0.00	NA	0	0
MERIDIAN BANK	2	\$581,400.00	1.88%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK	1	\$283,410.00	0.92%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	2	\$440,050.00	1.42%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC	1	\$212,000.00	0.68%	0	\$0.00	NA	0	0
MORTGAGE TRUST, INC	1	\$400,000.00	1.29%	0	\$0.00	NA	0	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$408,000.00	1.32%	0	\$0.00	NA	0	0
NEW FED MORTGAGE, CORP	1	\$311,607.46	1.01%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$467,900.00	1.51%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$667,009.33	2.15%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC	1	\$377,000.00	1.22%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING	2	\$656,800.00	2.12%	0	\$0.00	NA	0	0
SECURE ONE CAPITAL CORPORATION	1	\$194,000.00	0.63%	0	\$0.00	NA	0	0
SIGNATURE MORTGAGE CORPORATION	1	\$300,000.00	0.97%	0	\$0.00	NA	0	0
THE FIRST BANK OF MANHATTAN	1	\$205,000.00	0.66%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM, INC	1	\$250,000.00	0.81%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$199,920.00	0.65%	0	\$0.00	NA	0	0
TUCKER MORTGAGE, LLC	1	\$229,000.00	0.74%	0	\$0.00	NA	0	0
UNITY BANK	1	\$272,000.00	0.88%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	2	\$554,505.56	1.79%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE INC	1	\$394,200.00	1.27%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION	1	\$195,750.00	0.63%	0	\$0.00	NA	0	0
WILLAMETTE VALLEY BANK	1	\$217,719.39	0.7%	0	\$0.00	NA	0	0

	WILLIAM RAVEIS MORTGAGE LLC	1	\$500,000.00	1.61%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$268,110.00	0.87%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$549,292.02	1.79%	0	\$0.00	NA	0	0
Total		108	\$30,972,076.46	100%	0	\$0.00		0	0
3140E4N29	DAS ACQUISITION COMPANY, LLC	1	\$143,400.00	4.17%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	22	\$3,035,838.29	88.33%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	3.78%	0	\$0.00	NA	0	0
	GSB MORTGAGE, INC	1	\$127,500.00	3.72%	0	\$0.00	NA	0	0
Total		25	\$3,436,738.29	100%	0	\$0.00		0	0
3140E4N37	DHA FINANCIAL, INC	1	\$180,000.00	2.64%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	25	\$5,783,743.62	84.98%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	2	\$661,000.00	9.71%	0	\$0.00	NA	0	0
	SECURE ONE CAPITAL CORPORATION	1	\$181,000.00	2.67%	0	\$0.00	NA	0	0
Total		29	\$6,805,743.62	100%	0	\$0.00		0	0
3140E4N45	DITECH FINANCIAL LLC	17	\$2,305,587.86	100%	0	\$0.00	NA	0	0
Total		17	\$2,305,587.86	100%	0	\$0.00		0	0
3140E4N60	DITECH FINANCIAL LLC	11	\$1,046,832.49	100%	0	\$0.00	NA	0	0
Total		11	\$1,046,832.49	100%	0	\$0.00		0	0
3140E4N86	ACOPIA, LLC	2	\$269,228.93	18.5%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	9	\$1,185,967.57	81.5%	0	\$0.00	NA	0	0
Total		11	\$1,455,196.50	100%	0	\$0.00		0	0
3140E4NA1	ATLANTIC HOME LENDING, INC	1	\$138,000.00	6.56%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,962.96	6.7%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	7	\$1,000,331.77	47.52%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK	1	\$139,413.47	6.62%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$140,868.29	6.69%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	1	\$137,155.14	6.52%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$130,000.00	6.18%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	6.65%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$138,400.00	6.56%	0	\$0.00	NA	0	0
Total		15	\$2,105,131.63	100%	0	\$0.00		0	0
3140E4NB9	BANK OF THE PACIFIC	1	\$157,500.00	2.77%	0	\$0.00	NA	0	0
	COMMERCIAL BANK	1	\$164,953.06	2.9%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	26	\$4,213,199.71	74.17%	0	\$0.00	NA	0	0

	GOLDWATER BANK, N.A	1	\$169,000.00	2.98%	0	\$0.00	NA	0	0
	GSB MORTGAGE, INC	1	\$159,700.00	2.81%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$159,698.34	2.81%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$156,604.46	2.76%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	1	\$169,000.00	2.98%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$168,000.00	2.96%	0	\$0.00	NA	0	0
	WESTERN BANCORP	1	\$163,000.00	2.86%	0	\$0.00	NA	0	0
Total		35	\$5,680,655.57	100%	0	\$0.00		0	0
3140E4NC7	DITECH FINANCIAL LLC	26	\$2,550,086.32	84.4%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	3	\$280,475.33	9.28%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	1	\$85,742.92	2.84%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$105,166.49	3.48%	0	\$0.00	NA	0	0
Total		31	\$3,021,471.06	100%	0	\$0.00		0	0
3140E4ND5	DITECH FINANCIAL LLC	41	\$4,802,161.56	88.96%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$118,521.36	2.2%	0	\$0.00	NA	0	0
	GSB MORTGAGE, INC	1	\$123,620.61	2.29%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	2.22%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$117,500.00	2.18%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$116,250.00	2.15%	0	\$0.00	NA	0	0
Total		46	\$5,398,053.53	100%	0	\$0.00		0	0
3140E4NE3	AMERICAN MIDWEST BANK	1	\$131,000.00	3.11%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	23	\$3,130,449.30	74.3%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$142,325.23	3.38%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	2	\$262,056.80	6.22%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK	2	\$262,748.97	6.24%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$140,022.80	3.32%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$144,404.74	3.43%	0	\$0.00	NA	0	0
Total		31	\$4,213,007.84	100%	0	\$0.00		0	0
3140E4NF0	DITECH FINANCIAL LLC	15	\$2,428,714.21	75.33%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, N.A	1	\$171,475.26	5.32%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	1	\$151,250.00	4.69%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$164,329.51	5.1%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC	1	\$153,500.00	4.76%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$155,000.00	4.8%	0	\$0.00	NA	0	0
Total		20	\$3,224,268.98	100%	0	\$0.00		0	0
3140E4NJ2	DITECH FINANCIAL LLC	12	\$2,863,470.57	100%	0	\$0.00	NA	0	0
Total		12	\$2,863,470.57	100%	0	\$0.00		0	0

3140E4NK9	ACADEMY MORTGAGE CORPORATION	2	\$478,800.00	3.68%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	2	\$816,429.35	6.27%	0	\$0.00	NA	0	0
	CAPITAL BANK, NA	1	\$405,670.56	3.12%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$116,166.89	0.89%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	43	\$9,459,726.78	72.65%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,357.96	3.2%	0	\$0.00	NA	0	0
	FRONTIER BANK	1	\$108,313.81	0.83%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$200,000.00	1.54%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$154,200.00	1.18%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$219,120.00	1.68%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	1	\$180,500.00	1.39%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$171,000.00	1.31%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$295,000.00	2.26%	0	\$0.00	NA	0	0
Total		57	\$13,021,285.35	100%	0	\$0.00		0	0
3140E4NL7	ACADEMY MORTGAGE CORPORATION	1	\$167,000.00	1.05%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$117,700.00	0.74%	0	\$0.00	NA	0	0
	AFI FINANCIAL INC	1	\$376,200.00	2.35%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING, INC	1	\$384,000.00	2.4%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	4	\$1,494,927.94	9.36%	0	\$0.00	NA	0	0
	CAPITAL BANK, NA	1	\$140,750.00	0.88%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$260,000.00	1.63%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,517.00	1.72%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$321,600.00	2.01%	0	\$0.00	NA	0	0
	DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$199,678.31	1.25%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	21	\$4,202,693.71	26.31%	0	\$0.00	NA	0	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$391,600.00	2.45%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA FUNDING	1	\$200,000.00	1.25%	0	\$0.00	NA	0	0
	GOODMORTGAGE.COM	1	\$185,500.00	1.16%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$458,000.00	2.87%	0	\$0.00	NA	0	0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$551,640.27	3.45%	0	\$0.00	NA	0	0

	LEGACY BANK	1	\$111,000.00	0.69%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	1.88%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$163,000.00	1.02%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$237,641.53	1.49%	0	\$0.00	NA	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$631,400.00	3.95%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$403,040.21	2.52%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$558,322.74	3.49%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$251,000.00	1.57%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$677,550.00	4.24%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$325,000.00	2.03%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$216,635.53	1.36%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$300,000.00	1.88%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$405,600.00	2.56%	0	\$0.00	NA	0	\$
Total		62	\$15,974,997.24	100%	0	\$0.00		0	\$
3140E4NM5	ACADEMY MORTGAGE CORPORATION	4	\$923,105.02	21.19%	0	\$0.00	NA	0	\$
	BANK OF UTAH	2	\$306,900.00	7.05%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$334,795.24	7.69%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	2	\$535,200.00	12.29%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,600.00	2.7%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$259,600.00	5.96%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$251,628.75	5.78%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$125,000.00	2.87%	0	\$0.00	NA	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	2	\$782,301.91	17.96%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$620,039.36	14.23%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$100,000.00	2.28%	0	\$0.00	NA	0	\$
Total		18	\$4,356,170.28	100%	0	\$0.00		0	\$
3140E4NN3	DITECH FINANCIAL LLC	13	\$2,981,618.20	100%	0	\$0.00	NA	0	\$
Total		13	\$2,981,618.20	100%	0	\$0.00		0	\$
3140E4NP8	DITECH FINANCIAL LLC	3	\$571,273.13	100%	0	\$0.00	NA	0	\$
Total		3	\$571,273.13	100%	0	\$0.00		0	\$

3140E4NQ6	ACADEMY MORTGAGE CORPORATION	1	\$239,400.00	0.23%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$260,000.00	0.25%	0	\$0.00	NA	0	0
	ADAMS BANK & TRUST	2	\$521,482.00	0.51%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	2	\$993,000.00	0.97%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$295,000.00	0.29%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	9	\$2,590,870.17	2.54%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES	1	\$220,000.00	0.22%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$265,500.00	0.26%	0	\$0.00	NA	0	0
	AMERICAN CHARTERED BANK	1	\$221,250.00	0.22%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	2	\$828,500.00	0.81%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST BANK	2	\$537,700.00	0.53%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$695,810.00	0.68%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,425.49	0.41%	0	\$0.00	NA	0	0
	AMERISOUTH MORTGAGE COMPANY	1	\$189,525.00	0.19%	0	\$0.00	NA	0	0
	ANCHOR BANK, N.A	2	\$656,405.00	0.64%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING, INC	3	\$853,100.00	0.84%	0	\$0.00	NA	0	0
	ATLANTIC STEWARDSHIP BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	2	\$509,000.00	0.5%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	1	\$289,890.00	0.28%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC	2	\$513,200.00	0.5%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	3	\$942,800.00	0.92%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	1	\$250,000.00	0.24%	0	\$0.00	NA	0	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$330,000.00	0.32%	0	\$0.00	NA	0	0
	CAPITAL BANK, NA	1	\$211,000.00	0.21%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$218,198.96	0.21%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP, LLC	2	\$693,750.00	0.68%	0	\$0.00	NA	0	0
	CITYWIDE BANKS	2	\$536,625.00	0.53%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,731,491.29	1.7%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$322,000.00	0.32%	0	\$0.00	NA	0	0

	CORNERSTONE MORTGAGE, INC	4	\$980,600.00	0.96%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$176,850.00	0.17%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$634,000.00	0.62%	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$234,000.00	0.23%	0	\$0.00	NA	0	0
	DHA FINANCIAL, INC	1	\$328,000.00	0.32%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	2	\$786,550.00	0.77%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	41	\$12,601,661.69	12.34%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES, INC	3	\$815,750.00	0.8%	0	\$0.00	NA	0	0
	EAGLEBANK	1	\$280,250.00	0.27%	0	\$0.00	NA	0	0
	EMC HOLDINGS, LLC	3	\$831,488.23	0.81%	0	\$0.00	NA	0	0
	EQUITY BANK	1	\$289,359.70	0.28%	0	\$0.00	NA	0	0
	ESSEX BANK	1	\$568,000.00	0.56%	0	\$0.00	NA	0	0
	FFC MORTGAGE CORP	1	\$213,200.00	0.21%	0	\$0.00	NA	0	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$441,437.25	0.43%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA FUNDING	1	\$348,000.00	0.34%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$387,858.06	0.38%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, N.A	1	\$260,000.00	0.25%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH BANK	2	\$464,290.00	0.45%	0	\$0.00	NA	0	0
	FIRST CREDIT UNION	1	\$203,700.00	0.2%	0	\$0.00	NA	0	0
	FIRST HALLMARK MORTGAGE CORP	3	\$967,500.00	0.95%	0	\$0.00	NA	0	0
	FIRST HOPE BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	0
	FIRST WESTERN TRUST BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$365,000.00	0.36%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$736,452.04	0.72%	0	\$0.00	NA	0	0
	GOOGAIN INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	4	\$1,047,491.62	1.03%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$371,083.56	0.36%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$347,200.00	0.34%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$224,800.00	0.22%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	4	\$908,280.00	0.89%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	3	\$578,400.00	0.57%	0	\$0.00	NA	0	0

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$516,299.76	0.51%	0	\$0.00	NA	0	0
HOWARD BANK	1	\$265,641.69	0.26%	0	\$0.00	NA	0	0
INTERSTATE BANK, SSB	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$286,122.73	0.28%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP	1	\$280,800.00	0.28%	0	\$0.00	NA	0	0
KEYSTONE BANK	2	\$644,701.41	0.63%	0	\$0.00	NA	0	0
LEADER BANK, NATIONAL ASSOCIATION	2	\$633,650.00	0.62%	0	\$0.00	NA	0	0
LEGACYTEXAS BANK	4	\$1,068,383.40	1.05%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC	3	\$1,059,457.00	1.04%	0	\$0.00	NA	0	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$231,000.00	0.23%	0	\$0.00	NA	0	0
LO INC., DBA RELIANCE MORTGAGE INC	2	\$450,000.00	0.44%	0	\$0.00	NA	0	0
LO, INC	1	\$324,000.00	0.32%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC	2	\$460,249.00	0.45%	0	\$0.00	NA	0	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$416,399.18	0.41%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORPORATION	2	\$541,000.00	0.53%	0	\$0.00	NA	0	0
M&T BANK	3	\$682,574.99	0.67%	0	\$0.00	NA	0	0
MARKET MORTGAGE CO., LTD	1	\$224,000.00	0.22%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	10	\$2,431,482.10	2.38%	0	\$0.00	NA	0	0
MCGLONE MORTGAGE COMPANY INC	1	\$232,750.00	0.23%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$186,400.00	0.18%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK	3	\$908,926.75	0.89%	0	\$0.00	NA	0	0
MONTGOMERY BANK, N.A	1	\$203,200.00	0.2%	0	\$0.00	NA	0	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	0
MORTGAGE BANK OF CALIFORNIA	1	\$280,000.00	0.27%	0	\$0.00	NA	0	0
MORTGAGE BROKERS SERVICES, INC	1	\$324,400.00	0.32%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,259,235.00	1.23%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC	1	\$198,750.00	0.19%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$391,809.44	0.38%	0	\$0.00	NA	0	0
MORTGAGE TRUST, INC	2	\$454,850.00	0.45%	0	\$0.00	NA	0	0
NEEDHAM BANK	1	\$400,000.00	0.39%	0	\$0.00	NA	0	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	0
NEW FED MORTGAGE, CORP	7	\$1,961,902.56	1.92%	0	\$0.00	NA	0	0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$310,000.00	0.3%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC	3	\$866,200.00	0.85%	0	\$0.00	NA	0	0

	NORTHSTAR BANK OF TEXAS	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,244,632.88	1.22%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	PEGASUS BANK	2	\$585,788.25	0.57%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	7	\$3,780,585.01	3.7%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	2	\$531,050.00	0.52%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$384,750.00	0.38%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	2	\$431,725.00	0.42%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$369,000.00	0.36%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$462,750.00	0.45%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$657,091.37	0.64%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	2	\$511,400.00	0.5%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$231,750.00	0.23%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$360,050.00	0.35%	0	\$0.00	NA	0	\$
	SAGE BANK	2	\$597,000.00	0.58%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$689,200.00	0.68%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	5	\$1,609,400.00	1.58%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	3	\$765,000.00	0.75%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC	1	\$329,000.00	0.32%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$525,300.00	0.51%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$230,500.00	0.23%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$213,655.00	0.21%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$445,000.00	0.44%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	2	\$597,000.00	0.58%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$189,525.00	0.19%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	5	\$1,281,077.12	1.25%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$691,560.00	0.68%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	2	\$927,000.00	0.91%	0	\$0.00	NA	0	0
	THE WASHINGTON TRUST COMPANY	1	\$267,842.08	0.26%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$521,700.00	0.51%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$213,750.00	0.21%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION	4	\$786,050.00	0.77%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$184,300.00	0.18%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$182,143.00	0.18%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	5	\$1,358,081.25	1.33%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	10	\$2,925,955.00	2.87%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	3	\$1,345,600.93	1.32%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	10	\$2,581,110.88	2.53%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$474,950.00	0.47%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	8	\$3,506,036.24	3.43%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,393,905.00	1.37%	0	\$0.00	NA	0	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$220,800.00	0.22%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$295,801.02	0.29%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,452.19	0.41%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$178,400.00	0.12%	0	\$0.00	NA	0	0
Total		351	\$102,101,477.29	100%	0	\$0.00		0	0
3140E4NS2	DITECH FINANCIAL LLC	12	\$1,659,766.21	85.38%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	2	\$284,308.55	14.62%	0	\$0.00	NA	0	0
Total		14	\$1,944,074.76	100%	0	\$0.00		0	0
3140E4NT0	DITECH FINANCIAL LLC	12	\$2,658,969.89	82.77%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	3	\$553,411.67	17.23%	0	\$0.00	NA	0	0
Total		15	\$3,212,381.56	100%	0	\$0.00		0	0
3140E4NU7	DITECH FINANCIAL LLC	11	\$2,739,143.53	100%	0	\$0.00	NA	0	0
Total		11	\$2,739,143.53	100%	0	\$0.00		0	0
3140E4NW3	ACCUNET MORTGAGE LLC	1	\$141,550.00	3.85%	0	\$0.00	NA	0	0

	AMBECK MORTGAGE ASSOCIATES	1	\$136,000.00	3.7%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$135,000.00	3.67%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	1	\$129,430.00	3.52%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$278,582.00	7.58%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	19	\$2,578,737.75	70.13%	0	\$0.00	NA	0	0
	FIRST WESTERN TRUST BANK	1	\$128,000.00	3.48%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$149,700.00	4.07%	0	\$0.00	NA	0	0
Total		27	\$3,676,999.75	100%	0	\$0.00		0	0
3140E4NX1	CARRINGTON MORTGAGE SERVICES, LLC	1	\$251,000.00	2.32%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	36	\$8,772,191.42	81.06%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$203,264.00	1.88%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$452,000.00	4.18%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE, CORP	1	\$220,800.00	2.04%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	1	\$206,000.00	1.9%	0	\$0.00	NA	0	0
	SECURE ONE CAPITAL CORPORATION	1	\$303,500.00	2.8%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$180,500.00	1.67%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$233,019.65	2.15%	0	\$0.00	NA	0	0
Total		44	\$10,822,275.07	100%	0	\$0.00		0	0
3140E4NY9	ACADEMY MORTGAGE CORPORATION	1	\$80,000.00	1.03%	0	\$0.00	NA	0	0
	D. L. EVANS BANK	1	\$73,450.00	0.95%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	108	\$6,869,746.93	88.76%	0	\$0.00	NA	0	0
	EQUITY BANK	1	\$66,000.00	0.85%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$51,300.00	0.66%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$59,756.19	0.77%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	2	\$44,564.89	0.58%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$191,250.00	2.47%	0	\$0.00	NA	0	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.97%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$34,200.00	0.44%	0	\$0.00	NA	0	0
	THE MORTGAGE OUTLET, INC	1	\$72,500.00	0.94%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,750.00	0.78%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$61,000.00	0.8%	0	\$0.00	NA	0	0
Total		123	\$7,739,518.01	100%	0	\$0.00		0	0

3140E4NZ6	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$95,244.30	1.35%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	67	\$6,592,438.78	93.25%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$87,500.00	1.24%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$102,000.00	1.44%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$106,500.00	1.51%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$85,657.81	1.21%	0	\$0.00	NA	0	\$
Total		72	\$7,069,340.89	100%	0	\$0.00		0	\$
3140E4PA9	ALPHA MORTGAGE CORPORATION	1	\$59,919.18	0.95%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$75,000.00	1.19%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$53,447.00	0.85%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE	1	\$49,600.00	0.79%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$41,250.00	0.66%	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$75,560.37	1.2%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$115,782.98	1.84%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK	1	\$69,905.71	1.11%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$112,000.00	1.78%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$107,946.12	1.72%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	60	\$4,005,447.67	63.79%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	3	\$157,000.00	2.5%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$130,100.00	2.07%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$38,000.00	0.61%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$67,500.00	1.07%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$70,213.56	1.12%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$75,000.00	1.19%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$72,000.00	1.15%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	2	\$124,000.00	1.97%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,750.00	2.24%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	2	\$106,620.00	1.7%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	3	\$177,120.00	2.82%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$69,930.00	1.11%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$79,100.36	1.26%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC	1	\$82,396.20	1.31%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$41,250.00	0.66%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$82,396.20	1.34%	0	\$0.00	NA	0	\$
Total		97	\$6,279,235.35	100%	0	\$0.00		0	\$

3140E4PB7	AMERICAN MIDWEST BANK	1	\$89,209.00	0.89%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,500.00	1.01%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,871.28	1%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$96,425.00	0.96%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$103,200.00	1.03%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$106,775.97	1.07%	0	\$0.00	NA	0	0
	BANK OF UTAH	1	\$104,864.84	1.05%	0	\$0.00	NA	0	0
	BANK'34	1	\$105,500.00	1.05%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,000.00	0.92%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$95,000.00	0.95%	0	\$0.00	NA	0	0
	COMMERCE UNION BANK	2	\$188,650.00	1.89%	0	\$0.00	NA	0	0
	COMMERCIAL BANK	1	\$105,000.00	1.05%	0	\$0.00	NA	0	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$99,868.31	1%	0	\$0.00	NA	0	0
	D. L. EVANS BANK	1	\$110,000.00	1.1%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	62	\$6,030,436.02	60.28%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$104,550.00	1.05%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$97,560.00	0.98%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$89,878.77	0.9%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	1	\$100,000.00	1%	0	\$0.00	NA	0	0
	KEYSTONE BANK	1	\$101,700.00	1.02%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$101,500.00	1.01%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	2	\$193,672.03	1.94%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC	1	\$95,000.00	0.95%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY	1	\$103,819.22	1.04%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$94,943.11	0.95%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$93,100.00	0.93%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,250.00	0.9%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$105,280.00	1.05%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$106,067.00	1.06%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	1	\$106,709.00	1.07%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$96,000.00	0.96%	0	\$0.00	NA	0	0
	PRYSMA LENDING GROUP, LLC	1	\$97,000.00	0.97%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$95,793.69	0.96%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	2	\$198,600.00	1.99%	0	\$0.00	NA	0	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$108,000.00	1.08%	0	\$0.00	NA	0	0

	SUNSTREET MORTGAGE, LLC	1	\$86,399.00	0.86%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$106,000.00	1.06%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$103,863.05	1.02%	0	\$0.00	NA	0	0
Total		102	\$10,003,985.29	100%	0	\$0.00		0	0
3140E4PC5	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$112,000.00	1.67%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,600.00	1.74%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,853.41	1.82%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC	1	\$118,750.00	1.77%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$113,050.00	1.69%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	40	\$4,687,130.81	69.99%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, N.A	1	\$120,000.00	1.79%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	2	\$244,540.28	3.65%	0	\$0.00	NA	0	0
	GSB MORTGAGE, INC	1	\$119,845.53	1.79%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$115,650.00	1.73%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$116,481.00	1.74%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$122,500.00	1.83%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$351,000.00	5.24%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$120,000.00	1.79%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.76%	0	\$0.00	NA	0	0
Total		57	\$6,696,401.03	100%	0	\$0.00		0	0
3140E4PD3	ALPHA MORTGAGE CORPORATION	2	\$275,314.64	3.17%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$127,600.00	1.47%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,500.00	1.62%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,500.00	1.47%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$129,801.48	1.49%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$139,827.86	1.61%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$145,000.00	1.67%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,832.66	1.49%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$147,060.46	1.69%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	38	\$5,268,741.99	60.65%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,980.00	1.5%	0	\$0.00	NA	0	0

	FEDERATED LENDING CORPORATION	1	\$149,000.00	1.72%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$136,627.89	1.57%	0	\$0.00	NA	0	0
	FIRST HALLMARK MORTGAGE CORP	1	\$126,500.00	1.46%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$139,144.72	1.6%	0	\$0.00	NA	0	0
	ICON MORTGAGE LENDING INC	1	\$147,064.73	1.69%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$140,000.00	1.61%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$135,629.14	1.56%	0	\$0.00	NA	0	0
	NFM INC. DBA NFM LENDING	1	\$138,750.00	1.6%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$145,500.00	1.68%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,750.00	1.6%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$127,000.00	1.46%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,000.00	1.52%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$133,431.91	1.54%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$136,000.00	1.56%	0	\$0.00	NA	0	0
Total		63	\$8,686,557.48	100%	0	\$0.00		0	0
3140E4PE1	DITECH FINANCIAL LLC	4	\$1,034,889.94	100%	0	\$0.00	NA	0	0
Total		4	\$1,034,889.94	100%	0	\$0.00		0	0
3140E4PF8	DITECH FINANCIAL LLC	7	\$1,556,103.57	80.54%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$190,000.00	9.83%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$185,900.00	9.63%	0	\$0.00	NA	0	0
Total		9	\$1,932,003.57	100%	0	\$0.00		0	0
3140E4PG6	CSTONE MORTGAGE, INC	1	\$261,000.00	6.91%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	12	\$3,225,070.46	85.33%	0	\$0.00	NA	0	0
	KEYSTONE BANK	1	\$293,500.00	7.76%	0	\$0.00	NA	0	0
Total		14	\$3,779,570.46	100%	0	\$0.00		0	0
3140E4PH4	ALPHA MORTGAGE CORPORATION	1	\$158,400.00	1.36%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$173,000.00	1.49%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC	2	\$324,000.00	2.79%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$162,000.00	1.39%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	1	\$154,800.48	1.33%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,715.00	1.33%	0	\$0.00	NA	0	0
	COMMERCE UNION BANK	2	\$338,683.77	2.92%	0	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP	1	\$152,150.00	1.31%	0	\$0.00	NA	0	0

	DITECH FINANCIAL LLC	39	\$6,296,030.80	54.21%	0	\$0.00	NA	0	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$156,170.00	1.34%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$153,500.00	1.32%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	1	\$156,802.47	1.35%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$150,855.56	1.3%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK	1	\$153,600.00	1.32%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$172,450.00	1.48%	0	\$0.00	NA	0	0
	M&T BANK	1	\$154,946.29	1.33%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,208.07	1.48%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$160,050.00	1.38%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$167,708.72	1.44%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$172,000.00	1.48%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,000.00	1.35%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$163,875.00	1.41%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC	1	\$151,905.00	1.31%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	2	\$325,500.00	2.8%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,787.38	1.45%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	1	\$164,000.00	1.41%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$151,313.72	1.3%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$155,000.00	1.33%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$173,850.00	1.5%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$151,728.86	1.31%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	1	\$168,000.00	1.48%	0	\$0.00	NA	0	0
Total		72	\$11,615,031.12	100%	0	\$0.00		0	0
3140E4PJ0	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,739.12	4.16%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	16	\$3,720,744.12	85.12%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$234,738.00	5.37%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$234,074.00	5.35%	0	\$0.00	NA	0	0
Total		19	\$4,371,295.24	100%	0	\$0.00		0	0
3140E4PK7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$38,580.69	3.8%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	11	\$743,663.68	73.27%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$105,000.00	10.35%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	7.09%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$55,650.00	5.49%	0	\$0.00	NA	0	0

Total			16	\$1,014,894.37	100%	0	\$0.00		0	
3140E4PP6	ACCUNET MORTGAGE LLC		1	\$278,600.00	0.84%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB		1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION		1	\$206,621.30	0.62%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES		2	\$572,150.00	1.72%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC		2	\$434,400.00	1.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION		3	\$777,900.00	2.34%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK		1	\$179,550.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$187,600.00	0.56%	0	\$0.00	NA	0	\$
	AMERICASH		1	\$288,000.00	0.87%	0	\$0.00	NA	0	\$
	APL FEDERAL CREDIT UNION		1	\$261,000.00	0.78%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA		2	\$440,435.00	1.32%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC		1	\$217,500.00	0.65%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK		2	\$588,517.84	1.77%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK		3	\$683,099.00	2.05%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION		3	\$946,375.00	2.85%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK		1	\$212,713.08	0.64%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC		1	\$252,000.00	0.76%	0	\$0.00	NA	0	\$
	CTHM, LLC		1	\$185,250.00	0.56%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK		1	\$285,000.00	0.86%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC		1	\$216,000.00	0.65%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC		30	\$8,437,814.89	25.37%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK		1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK		2	\$455,732.66	1.37%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY		2	\$687,820.19	2.07%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION		2	\$624,500.00	1.88%	0	\$0.00	NA	0	\$
	FIRST HOPE BANK		1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA		1	\$258,000.00	0.78%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P		1	\$190,800.00	0.57%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$346,655.00	1.04%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC		1	\$239,683.96	0.72%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK OF DALLAS		1	\$206,000.00	0.62%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC		1	\$178,000.00	0.54%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK		1	\$312,000.00	0.94%	0	\$0.00	NA	0	\$
			1	\$317,830.91	0.96%	0	\$0.00	NA	0	\$

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE									
MARKETPLACE HOME MORTGAGE, LLC	3	\$1,019,373.91	3.06%	0	\$0.00	NA	0	\$	
MERIDIAN BANK	1	\$284,905.00	0.86%	0	\$0.00	NA	0	\$	
MIDCOUNTRY BANK	1	\$233,225.00	0.7%	0	\$0.00	NA	0	\$	
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$	
MORTGAGE AMERICA, INC	1	\$192,700.00	0.58%	0	\$0.00	NA	0	\$	
MORTGAGE EQUITY PARTNERS, LLC	2	\$985,000.00	2.96%	0	\$0.00	NA	0	\$	
MORTGAGE SUPPLIERS, INC	1	\$232,450.00	0.7%	0	\$0.00	NA	0	\$	
NEW FED MORTGAGE, CORP	2	\$725,628.01	2.18%	0	\$0.00	NA	0	\$	
NFM INC. DBA NFM LENDING	1	\$455,000.00	1.37%	0	\$0.00	NA	0	\$	
OAK MORTGAGE COMPANY, LLC	1	\$177,200.00	0.53%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$194,000.00	0.58%	0	\$0.00	NA	0	\$	
PERL MORTGAGE, INC	1	\$266,000.00	0.8%	0	\$0.00	NA	0	\$	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$275,636.55	0.83%	0	\$0.00	NA	0	\$	
PINNACLE CAPITAL MORTGAGE LLC	1	\$602,918.19	1.81%	0	\$0.00	NA	0	\$	
PREMIER HOME MORTGAGE, INC	1	\$331,550.00	1%	0	\$0.00	NA	0	\$	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$213,750.00	0.64%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$336,000.00	1.01%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,018,707.72	3.06%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$177,500.00	0.53%	0	\$0.00	NA	0	\$	
RUHL MORTGAGE LLC	1	\$236,481.02	0.71%	0	\$0.00	NA	0	\$	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,250.00	0.83%	0	\$0.00	NA	0	\$	
SANTA CRUZ HOME FINANCE	1	\$210,000.00	0.63%	0	\$0.00	NA	0	\$	
SCENIC OAKS FUNDING	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$	
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$198,550.00	0.6%	0	\$0.00	NA	0	\$	
SECURITY HOME MORTGAGE LLC	1	\$181,000.00	0.54%	0	\$0.00	NA	0	\$	
SECURITY MORTGAGE FUNDING CORP	1	\$213,000.00	0.64%	0	\$0.00	NA	0	\$	
SEVERN SAVINGS BANK, FSB	1	\$188,550.00	0.57%	0	\$0.00	NA	0	\$	
SHAMROCK FINANCIAL CORPORATION	1	\$290,000.00	0.87%	0	\$0.00	NA	0	\$	
STOCKMAN BANK OF MONTANA	1	\$193,050.00	0.58%	0	\$0.00	NA	0	\$	
UNIFIRST MORTGAGE CORPORATION	1	\$199,500.00	0.6%	0	\$0.00	NA	0	\$	

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$268,850.00	0.81%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$228,000.00	0.69%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	2	\$559,950.00	1.68%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	1	\$582,232.27	1.75%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$291,000.00	0.87%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$357,200.00	1.07%	0	\$0.00	NA	0	\$
Total		120	\$33,263,706.50	100%	0	\$0.00		0	\$
3140E4PQ4	DITECH FINANCIAL LLC	4	\$1,086,062.91	100%	0	\$0.00	NA	0	\$
Total		4	\$1,086,062.91	100%	0	\$0.00		0	\$
3140E4PU5	DITECH FINANCIAL LLC	6	\$602,047.18	51.97%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	4	\$556,403.44	48.03%	0	\$0.00	NA	0	\$
Total		10	\$1,158,450.62	100%	0	\$0.00		0	\$
3140E4QC4	DITECH FINANCIAL LLC	14	\$2,797,967.34	91.42%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	2	\$262,763.13	8.58%	0	\$0.00	NA	0	\$
Total		16	\$3,060,730.47	100%	0	\$0.00		0	\$
3140E4QD2	DITECH FINANCIAL LLC	7	\$1,073,726.87	62.07%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	3	\$656,017.59	37.93%	0	\$0.00	NA	0	\$
Total		10	\$1,729,744.46	100%	0	\$0.00		0	\$
3140E4QH3	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$295,000.00	2.63%	0	\$0.00	NA	0	\$
	APL FEDERAL CREDIT UNION	1	\$172,000.00	1.53%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	2	\$634,430.32	5.65%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	13	\$3,613,515.00	32.18%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	1	\$227,000.00	2.02%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$390,000.00	3.47%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A	1	\$263,625.00	2.35%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$60,391.00	0.54%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$169,500.00	1.51%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$120,280.00	1.07%	0	\$0.00	NA	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	1	\$406,000.00	3.62%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY INC	1	\$216,000.00	1.92%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$500,000.00	4.45%	0	\$0.00	NA	0	\$
		1	\$417,000.00	3.71%	0	\$0.00	NA	0	\$

	MORTGAGE EQUITY PARTNERS, LLC								
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$274,410.00	2.44%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$319,900.00	2.85%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$524,000.00	4.67%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$462,000.00	4.11%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$322,000.00	2.87%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$336,000.00	2.99%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	1	\$417,000.00	3.71%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$699,275.57	6.23%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$389,375.00	3.48%	0	\$0.00	NA	0	\$
Total		39	\$11,228,701.89	100%	0	\$0.00		0	\$
3140E4QJ9	ALPHA MORTGAGE CORPORATION	1	\$64,910.45	2.56%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$79,390.47	3.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$63,819.33	2.52%	0	\$0.00	NA	0	\$
	BANK'34	1	\$75,536.17	2.98%	0	\$0.00	NA	0	\$
	BCB COMMUNITY BANK	1	\$75,000.00	2.96%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	1	\$47,942.35	1.89%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	11	\$758,292.55	29.94%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$76,583.21	3.02%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	2	\$133,550.00	5.27%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	2	\$149,148.27	5.89%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$57,000.00	2.25%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	4	\$228,329.56	9.02%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$75,905.00	3%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	3	\$219,555.93	8.67%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$65,000.00	2.57%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$75,000.00	2.96%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	4	\$287,402.75	11.36%	0	\$0.00	NA	0	\$
Total		37	\$2,532,366.04	100%	0	\$0.00		0	\$
3140E4QK6	ACCUNET MORTGAGE LLC	1	\$120,000.00	1.37%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$242,894.17	2.78%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$118,750.00	1.36%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	2	\$231,845.70	2.65%	0	\$0.00	NA	0	\$
		2	\$240,312.12	2.75%	0	\$0.00	NA	0	\$

AMERICAN NATIONAL BANK AND TRUST COMPANY								
AMERICAN UNITED MORTGAGE CORPORATION	1	\$125,000.00	1.43%	0	\$0.00	NA	0	\$
APPROVED MORTGAGE	1	\$115,200.00	1.32%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE, INC	1	\$111,842.19	1.28%	0	\$0.00	NA	0	\$
BANK OF ANN ARBOR	1	\$121,250.00	1.39%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$118,832.33	1.36%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CORPORATION	2	\$239,669.34	2.74%	0	\$0.00	NA	0	\$
CAPITAL BANK, NA	1	\$114,460.00	1.31%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,649.96	1.42%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$125,000.00	1.43%	0	\$0.00	NA	0	\$
COMMERCE UNION BANK	1	\$120,000.00	1.37%	0	\$0.00	NA	0	\$
D. L. EVANS BANK	1	\$122,826.69	1.41%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$116,838.81	1.34%	0	\$0.00	NA	0	\$
DITECH FINANCIAL LLC	10	\$1,158,636.12	13.26%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP	2	\$231,805.00	2.65%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$123,076.34	1.41%	0	\$0.00	NA	0	\$
FRONTIER BANK	1	\$122,377.33	1.4%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A	1	\$118,586.39	1.36%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	3	\$341,763.95	3.91%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$124,827.79	1.43%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	1	\$115,900.00	1.33%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$110,048.17	1.26%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$120,377.00	1.38%	0	\$0.00	NA	0	\$
HAMILTON MORTGAGE CORPORATION	1	\$117,833.74	1.35%	0	\$0.00	NA	0	\$
INDIANA MEMBERS CREDIT UNION	5	\$595,570.65	6.82%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$112,000.00	1.28%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	1	\$114,500.00	1.31%	0	\$0.00	NA	0	\$
LEGACY BANK	1	\$123,329.85	1.41%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	2	\$230,332.23	2.64%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$115,000.00	1.32%	0	\$0.00	NA	0	\$
MONTGOMERY BANK, N.A	1	\$119,900.00	1.37%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	3	\$356,840.00	4.09%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC	1	\$119,834.67	1.37%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	2	\$238,583.17	2.73%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,400.00	1.4%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,825.28	1.42%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,000.00	1.32%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000.00	1.37%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	3	\$337,383.46	3.86%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$112,575.00	1.29%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$123,750.00	1.42%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$121,600.00	1.39%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$117,300.00	1.34%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$121,600.00	1.4%	0	\$0.00	NA	0	0
Total		74	\$8,734,927.45	100%	0	\$0.00		0	0
3140E4QL4	ALLIED FIRST BANK, SB	1	\$130,000.00	0.73%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	5	\$688,506.29	3.87%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES	1	\$125,826.41	0.71%	0	\$0.00	NA	0	0
	AMERICAN CHARTERED BANK	1	\$130,150.00	0.73%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$139,807.11	0.79%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST BANK	1	\$139,200.00	0.78%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$547,582.14	3.08%	0	\$0.00	NA	0	0
	AMERISOUTH MORTGAGE COMPANY	1	\$138,748.00	0.78%	0	\$0.00	NA	0	0
	APL FEDERAL CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$137,560.21	0.77%	0	\$0.00	NA	0	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$150,000.00	0.84%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$136,811.25	0.77%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL, INC	1	\$130,500.00	0.73%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$144,795.70	0.81%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,070.00	0.71%	0	\$0.00	NA	0	0
	COMMERCE UNION BANK	1	\$138,600.00	0.78%	0	\$0.00	NA	0	0
	D. L. EVANS BANK	1	\$147,200.00	0.83%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	2	\$283,770.00	1.6%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$148,200.00	0.83%	0	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP	1	\$150,000.00	0.84%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	19	\$2,594,290.47	14.58%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$131,700.00	0.74%	0	\$0.00	NA	0	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$280,000.00	1.57%	0	\$0.00	NA	0	0

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$139,015.00	0.78%	0	\$0.00	NA	0	0
FIRST COMMONWEALTH BANK	1	\$148,750.00	0.84%	0	\$0.00	NA	0	0
FREEDOM LENDING	1	\$130,040.05	0.73%	0	\$0.00	NA	0	0
FRONTIER BANK	2	\$275,256.42	1.55%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A	1	\$130,850.00	0.74%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$147,796.10	0.83%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC	1	\$127,827.58	0.72%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$136,268.00	0.77%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	1	\$146,568.20	0.82%	0	\$0.00	NA	0	0
HAMILTON MORTGAGE CORPORATION	3	\$398,200.00	2.24%	0	\$0.00	NA	0	0
IAB FINANCIAL BANK	1	\$147,000.00	0.83%	0	\$0.00	NA	0	0
IDEAL HOME LOANS, LLC	1	\$130,819.52	0.74%	0	\$0.00	NA	0	0
INDIANA MEMBERS CREDIT UNION	3	\$416,415.32	2.34%	0	\$0.00	NA	0	0
INTERSTATE BANK, SSB	1	\$127,819.65	0.72%	0	\$0.00	NA	0	0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$137,060.90	0.77%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC	2	\$287,299.87	1.61%	0	\$0.00	NA	0	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$265,669.30	1.49%	0	\$0.00	NA	0	0
M&T BANK	6	\$822,329.69	4.62%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	3	\$403,051.45	2.27%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$135,000.00	0.76%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	2	\$268,100.00	1.51%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS, LLC	4	\$530,426.90	2.98%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, INC	1	\$135,499.00	0.76%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC	1	\$150,000.00	0.84%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	2	\$297,200.00	1.67%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP	1	\$148,800.00	0.84%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$267,650.00	1.5%	0	\$0.00	NA	0	0
PEGASUS BANK	1	\$147,250.00	0.83%	0	\$0.00	NA	0	0
PRYSMA LENDING GROUP, LLC	1	\$126,360.00	0.71%	0	\$0.00	NA	0	0
ROSS MORTGAGE COMPANY, INC	1	\$144,795.70	0.81%	0	\$0.00	NA	0	0
RUHL MORTGAGE LLC	3	\$399,307.07	2.24%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.84%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	1	\$140,406.29	0.79%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.84%	0	\$0.00	NA	0	0
THE ANDERSON FINANCIAL GROUP, INC	1	\$142,000.00	0.8%	0	\$0.00	NA	0	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$133,465.86	0.75%	0	\$0.00	NA	0	0

	TIDEWATER MORTGAGE SERVICES, INC	1	\$149,793.34	0.84%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$127,200.00	0.72%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	5	\$699,375.21	3.93%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION	2	\$274,050.00	1.54%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$130,320.00	0.73%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$131,297.00	0.74%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$139,807.11	0.79%	0	\$0.00	NA	0	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$136,961.04	0.77%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$144,300.92	0.81%	0	\$0.00	NA	0	0
	VBS MORTGAGE, LLC	1	\$150,000.00	0.84%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	1	\$133,000.00	0.75%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	3	\$428,348.34	2.41%	0	\$0.00	NA	0	0
	WESTERN OHIO MORTGAGE CORPORATION	2	\$277,117.57	1.57%	0	\$0.00	NA	0	0
Total		129	\$17,790,185.98	100%	0	\$0.00		0	0
3140E4QM2	ALPHA MORTGAGE CORPORATION	1	\$156,465.00	1.36%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$163,400.00	1.43%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST BANK	1	\$152,000.00	1.33%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,500.00	1.45%	0	\$0.00	NA	0	0
	AMERISOUTH MORTGAGE COMPANY	1	\$152,000.00	1.33%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC	1	\$162,960.00	1.42%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$153,900.00	1.34%	0	\$0.00	NA	0	0
	BANK OF THE PACIFIC	2	\$325,600.00	2.84%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	2	\$313,750.00	2.74%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC	2	\$336,500.00	2.93%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$162,400.00	1.42%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	1	\$156,000.00	1.36%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$152,000.00	1.33%	0	\$0.00	NA	0	0
	COMMERCE UNION BANK	1	\$161,500.00	1.41%	0	\$0.00	NA	0	0
	D. L. EVANS BANK	1	\$150,400.00	1.31%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	9	\$1,458,905.57	12.72%	0	\$0.00	NA	0	0
	EXCEL REALTY INC	1	\$157,000.00	1.37%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH BANK	1	\$152,000.00	1.33%	0	\$0.00	NA	0	0
	FIRST HALLMARK MORTGAGE CORP	2	\$335,000.00	2.92%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$170,000.00	1.48%	0	\$0.00	NA	0	0
	FIRST WESTERN TRUST BANK	2	\$327,500.00	2.86%	0	\$0.00	NA	0	0

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,283.00	1.37%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$162,000.00	1.41%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	2	\$334,900.00	2.92%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$157,782.31	1.38%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$165,000.00	1.44%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$155,600.00	1.36%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$163,875.00	1.43%	0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	1	\$160,550.00	1.4%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$151,650.00	1.32%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$155,700.00	1.36%	0	\$0.00	NA	0	\$
	LYC MORTGAGE, LLC	1	\$159,750.00	1.39%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$171,000.00	1.49%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$166,840.00	1.46%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$162,750.00	1.42%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$157,500.00	1.37%	0	\$0.00	NA	0	\$
	MONTGOMERY BANK, N.A	2	\$324,240.00	2.83%	0	\$0.00	NA	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$169,000.00	1.47%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$168,625.00	1.47%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,000.00	1.47%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$
	PEAPACK-GLADSTONE BANK	1	\$167,920.00	1.46%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$173,100.00	1.51%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$173,760.27	1.52%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK OF MISSOURI	1	\$173,850.00	1.52%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$155,000.00	1.35%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$156,750.00	1.37%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$156,700.00	1.37%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$155,780.20	1.36%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$161,500.00	1.41%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC	1	\$158,993.00	1.35%	0	\$0.00	NA	0	\$
Total		71	\$11,465,179.35	100%	0	\$0.00		0	\$

3140E4R25	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$116,000.00	10.84%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,504.84	10.89%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,000.00	10.66%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$115,430.00	10.79%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILTY COMPANY	1	\$125,000.00	11.68%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$124,000.00	11.59%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$119,776.01	11.2%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	11.59%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	1	\$115,115.86	10.76%	0	\$0.00	NA	0	0
Total		9	\$1,069,826.71	100%	0	\$0.00		0	0
3140E4R33	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$406,438.61	26.86%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$150,000.00	9.91%	0	\$0.00	NA	0	0
	INTERBANK MORTGAGE COMPANY	1	\$150,000.00	9.91%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$125,472.12	8.29%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$146,400.00	9.67%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$126,400.00	8.35%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$135,000.00	8.92%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,171.65	8.47%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$145,500.00	9.62%	0	\$0.00	NA	0	0
Total		11	\$1,513,382.38	100%	0	\$0.00		0	0
3140E4R41	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,000.00	1.43%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	2	\$150,950.00	2.89%	0	\$0.00	NA	0	0
		1	\$53,000.00	1.01%	0	\$0.00	NA	0	0

	AMERICAN EQUITY MORTGAGE, INC								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,000.00	1.53%	0	\$0.00	NA	0	\$
	AMERICAN NEIBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE	1	\$60,000.00	1.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$63,000.00	1.21%	0	\$0.00	NA	0	\$
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$80,000.00	1.53%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	2	\$145,000.00	2.77%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$80,000.00	1.53%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$79,000.00	1.51%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$52,400.00	1%	0	\$0.00	NA	0	\$
	CAROLINA BANK	3	\$224,816.51	4.3%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$221,600.00	4.24%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$231,089.00	4.42%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	1.38%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$161,865.58	3.1%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC	1	\$76,500.00	1.46%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$62,500.00	1.2%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$85,000.00	1.63%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$68,000.00	1.3%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$171,100.00	3.27%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$50,000.00	0.96%	0	\$0.00	NA	0	\$
	EVOLVE BANK AND TRUST AN ARKANSAS BAN KING CORPORATION	1	\$30,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	1.53%	0	\$0.00	NA	0	\$
		1	\$40,000.00	0.77%	0	\$0.00	NA	0	\$

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$117,250.00	2.24%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$75,001.00	1.43%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, LP	1	\$42,400.00	0.81%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	1	\$66,500.00	1.27%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$68,000.00	1.3%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$70,000.00	1.34%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING INC	1	\$81,000.00	1.55%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$48,000.00	0.92%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$79,000.00	1.51%	0	\$0.00	NA	0	\$
	MEGASTER FINANCIAL CORP., A COLORADO CORPORATION	1	\$83,640.89	1.6%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP (700255)	1	\$80,000.00	1.53%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$74,500.00	1.42%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$60,000.00	1.15%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$88,000.00	1.68%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	1	\$60,500.00	1.16%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$70,400.00	1.35%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$153,000.00	2.93%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$73,600.00	1.41%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$59,500.00	1.14%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$132,000.00	2.52%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$66,400.00	1.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$44,700.00	0.85%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	7	\$499,830.00	9.56%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$80,000.00	1.53%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC	1	\$73,000.00	1.4%	0	\$0.00	NA	0	\$

	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$57,200.00	1.09%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$75,000.00	1.43%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$61,750.00	1.18%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$68,000.00	1.3%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$65,500.00	1.25%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$61,600.00	1.19%	0	\$0.00	NA	0	0
Total		77	\$5,228,092.98	100%	0	\$0.00		0	0
3140E4R58	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000.00	11.75%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$475,000.00	24.81%	0	\$0.00	NA	0	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	9.4%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$164,315.71	8.58%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	1	\$267,408.94	13.97%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$202,500.00	10.58%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$192,356.00	10.05%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$208,000.00	10.86%	0	\$0.00	NA	0	0
Total		9	\$1,914,580.65	100%	0	\$0.00		0	0
3140E4R74	ADVISORS MORTGAGE GROUP LLC	1	\$105,000.00	1.57%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$87,600.00	1.31%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	2	\$196,100.00	2.93%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00	1.42%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,000.00	1.48%	0	\$0.00	NA	0	0
	AMERICAN TITLE MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC M	1	\$88,000.00	1.32%	0	\$0.00	NA	0	0

AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,500.00	1.41%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$104,057.74	1.56%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,000.00	1.57%	0	\$0.00	NA	0	\$
ANMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,450.00	1.41%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS INC A CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST A CORPORATION	1	\$87,000.00	1.3%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$95,500.00	1.43%	0	\$0.00	NA	0	\$
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.35%	0	\$0.00	NA	0	\$
CAROLINA BANK	1	\$102,000.00	1.53%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	3	\$286,850.00	4.29%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$404,200.00	6.04%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,500.00	1.56%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$79,500.00	1.19%	0	\$0.00	NA	0	\$
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$96,000.00	1.44%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$88,155.00	1.32%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGIANIA LIMITED LIABILITY COMP	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,000.00	1.33%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$92,700.00	1.39%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY L P	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$
	1	\$84,775.26	1.27%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION								
	JG WENTWORTH HOME LENDING INC	2	\$201,593.64	3.01%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$104,000.00	1.56%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$191,481.02	2.86%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$201,200.00	3.01%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$98,000.00	1.47%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,500.00	1.4%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP INC	1	\$88,000.00	1.32%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$90,000.00	1.35%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$288,000.00	4.31%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	3	\$294,700.00	4.41%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$194,000.00	2.9%	0	\$0.00	NA	0	\$
	PULASKI BANK N A	1	\$90,000.00	1.35%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	1	\$106,500.00	1.59%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$95,200.00	1.42%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$85,470.00	1.28%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$309,000.00	4.62%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,200.00	1.48%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE	1	\$90,618.76	1.36%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$108,000.00	1.62%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$181,000.00	2.71%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L L P	1	\$108,750.00	1.55%	0	\$0.00	NA	0	\$
Total		69	\$6,687,301.42	100%	0	\$0.00		0	\$
3140E4R82	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$124,000.00	1.83%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$
		2	\$224,500.00	3.31%	0	\$0.00	NA	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM									
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,500.00	1.82%	0	\$0.00	NA	0	\$	
AMERIFRIST FINANCIAL, INC., CORPORATION	1	\$125,000.00	1.84%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION	2	\$234,050.00	3.45%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$358,229.44	5.27%	0	\$0.00	NA	0	\$	
ANGEL OAK HOME LOANS LLC	1	\$124,200.00	1.83%	0	\$0.00	NA	0	\$	
ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$115,500.00	1.7%	0	\$0.00	NA	0	\$	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$112,000.00	1.65%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$116,950.00	1.72%	0	\$0.00	NA	0	\$	
CAROLINA BANK	1	\$122,000.00	1.8%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	2	\$247,500.00	3.64%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$344,946.37	5.08%	0	\$0.00	NA	0	\$	
ESSEX BANK	1	\$118,125.00	1.74%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$122,515.00	1.8%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$114,200.00	1.68%	0	\$0.00	NA	0	\$	
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$112,152.91	1.65%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL INC	1	\$124,000.00	1.83%	0	\$0.00	NA	0	\$	
FRANKLIN SYNERGY BANK	2	\$242,175.00	3.57%	0	\$0.00	NA	0	\$	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$111,900.00	1.65%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,920.00	1.82%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$121,000.00	1.78%	0	\$0.00	NA	0	\$	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$118,800.00	1.75%	0	\$0.00	NA	0	\$	
M AND T BANK	1	\$115,000.00	1.69%	0	\$0.00	NA	0	\$	
MAIN STREET BANK	1	\$125,000.00	1.84%	0	\$0.00	NA	0	\$	

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	1.79%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$122,000.00	1.8%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$121,000.00	1.78%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$114,950.00	1.69%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$122,000.00	1.8%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$124,600.00	1.83%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$112,900.00	1.66%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$121,000.00	1.78%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,000.00	1.63%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$124,000.00	1.83%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	1	\$124,800.00	1.84%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$120,500.00	1.77%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$112,800.00	1.66%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$248,000.00	3.65%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$118,100.00	1.74%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$117,000.00	1.72%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$115,000.00	1.67%	0	\$0.00	NA	0	\$
Total		57	\$6,792,413.72	100%	0	\$0.00		0	\$
3140E4R90	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$136,000.00	1%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$130,000.00	0.96%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$269,115.00	1.99%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$150,000.00	1.11%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$137,500.00	1.02%	0	\$0.00	NA	0	\$
		1	\$133,420.00	0.99%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION								
	AMERICAN NATIONAL BANK A CORPORATION	1	\$127,500.00	0.94%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,250.00	1.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$281,200.00	2.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$150,000.00	1.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$143,200.00	1.06%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$130,150.00	0.96%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$286,000.00	2.11%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$938,350.00	6.93%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,000.00	1.08%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$129,500.00	0.96%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$144,500.00	1.07%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$132,000.00	0.98%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING A CORPORATION	1	\$146,087.63	1.08%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,400.00	1.02%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$126,500.00	0.93%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$133,000.00	0.98%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.05%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$138,500.00	1.02%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$298,410.00	2.2%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION , A CORPORATION	2	\$271,030.00	2%	0	\$0.00	NA	0	\$
		2	\$265,900.00	1.96%	0	\$0.00	NA	0	\$

CHURCHILL MORTGAGE CORPORATION A CORPORATION									
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$131,700.00	0.97%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$130,000.00	0.96%	0	\$0.00	NA	0	\$	
COMMERCE HOME MORTGAGE	1	\$148,000.00	1.09%	0	\$0.00	NA	0	\$	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$148,800.00	1.1%	0	\$0.00	NA	0	\$	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$130,000.00	0.96%	0	\$0.00	NA	0	\$	
COMMONWEALTH MORTGAGE OF NH	1	\$131,200.00	0.97%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY	1	\$134,200.00	0.99%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$131,412.00	0.97%	0	\$0.00	NA	0	\$	
FIRST OPTION MORTGAGE LLC	1	\$133,500.00	0.99%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL INC	1	\$145,000.00	1.07%	0	\$0.00	NA	0	\$	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$396,825.00	2.93%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,000.00	1.03%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE LLC	1	\$131,500.00	0.97%	0	\$0.00	NA	0	\$	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,000.00	1.03%	0	\$0.00	NA	0	\$	
GULF COAST BANK AND TRUST COMPANY	1	\$150,000.00	1.11%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA LLC , AN ARIZONA LIMITED LIAB	1	\$126,646.00	0.94%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$133,842.61	0.99%	0	\$0.00	NA	0	\$	
INTERFIRST MORTGAGE COMPANY	1	\$142,000.00	1.05%	0	\$0.00	NA	0	\$	
JG WENTWORTH HOME LENDING INC	2	\$270,851.00	2%	0	\$0.00	NA	0	\$	
JG WENTWORTH HOME LENDING, INC	1	\$142,500.00	1.05%	0	\$0.00	NA	0	\$	
LEADEONE FINANCIAL CORPORATION, A CORPORATION	1	\$130,000.00	0.96%	0	\$0.00	NA	0	\$	
LOAN SIMPLE INC A CORPORATION	1	\$150,000.00	1.11%	0	\$0.00	NA	0	\$	
M AND T BANK A CORPORATION	1	\$137,000.00	1.01%	0	\$0.00	NA	0	\$	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$278,000.00	2.05%	0	\$0.00	NA	0	\$	

MANHATTAN FINANCIAL GROUP, INC	1	\$150,000.00	1.11%	0	\$0.00	NA	0	0	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,700.00	1.08%	0	\$0.00	NA	0	0	0
MONARCH BANK	1	\$145,000.00	1.07%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$131,200.00	0.97%	0	\$0.00	NA	0	0	0
NATIONS RELIABLE LENDING LLC	1	\$141,539.00	1.05%	0	\$0.00	NA	0	0	0
NATIONS RELIABLE LENDING, LLC	1	\$133,708.00	0.99%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$142,500.00	1.05%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN A ARIZONA CORP	1	\$131,000.00	0.97%	0	\$0.00	NA	0	0	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,000.00	1%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,000.00	0.98%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$133,250.00	0.98%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$255,463.74	1.89%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,000.00	1.06%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$259,531.37	1.92%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,900.00	1%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	4	\$531,640.00	3.93%	0	\$0.00	NA	0	0	0
RMC MORTGAGE CORPORATION	1	\$137,643.00	1.02%	0	\$0.00	NA	0	0	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$136,000.00	1%	0	\$0.00	NA	0	0	0
SMART CHOICE MORTGAGE LLC	1	\$127,138.11	0.94%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$128,000.00	0.95%	0	\$0.00	NA	0	0	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$131,500.00	0.97%	0	\$0.00	NA	0	0	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.96%	0	\$0.00	NA	0	0	0
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$146,011.63	1.08%	0	\$0.00	NA	0	0	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$134,400.00	0.99%	0	\$0.00	NA	0	0	0

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,200.00	0.97%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$136,350.00	1.01%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$143,811.10	1.08%	0	\$0.00	NA	0	\$
Total		99	\$13,533,975.19	100%	0	\$0.00		0	\$
3140E4RV1	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$150,000.00	14.26%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	10.65%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	14.26%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,430.00	11.45%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$118,500.00	11.27%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$133,421.34	12.69%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$128,294.42	12.2%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$139,059.97	13.22%	0	\$0.00	NA	0	\$
Total		8	\$1,051,705.73	100%	0	\$0.00		0	\$
3140E4RW9	ADVISORS MORTGAGE GROUP LLC	1	\$74,682.59	1.88%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$78,500.00	1.98%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,075.00	2.12%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES COMPANY, DBA FIRST REPUBLIC MORTG	1	\$80,750.00	2.04%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$36,891.60	0.93%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$75,000.00	1.89%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$45,000.00	1.14%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$83,000.00	2.09%	0	\$0.00	NA	0	\$
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$80,000.00	2.02%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST	1	\$50,184.54	1.27%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$83,136.00	2.1%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	2.07%	0	\$0.00	NA	0	\$

CAROLINA BANK.I	1	\$78,000.00	1.97%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$40,826.48	1.03%	0	\$0.00	NA	0	\$
COFFEE COUNTY BANK	1	\$64,528.52	1.63%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$43,500.00	1.1%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$49,431.11	1.25%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$73,950.00	1.87%	0	\$0.00	NA	0	\$
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$40,000.00	1.01%	0	\$0.00	NA	0	\$
F AND B ACQUISITION GROUP LLC	3	\$200,850.00	5.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$66,121.81	1.67%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	1	\$75,000.00	1.89%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,A	1	\$76,700.00	1.94%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$50,284.11	1.27%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$64,875.00	1.64%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,000.00	2.15%	0	\$0.00	NA	0	\$
KEY MORTGAGE CORPORATION	1	\$69,305.44	1.75%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$67,000.00	1.69%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$45,000.00	1.14%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$130,788.39	3.3%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP	1	\$50,000.00	1.26%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES LLC	2	\$100,000.00	2.52%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$70,000.00	1.77%	0	\$0.00	NA	0	\$
MORTGAGE INVESTOTS GROUP, A GENERAL PARTNERSHIP	1	\$75,000.00	1.89%	0	\$0.00	NA	0	\$
NORTHERN STATES FUNDING GROUP INC	1	\$70,000.00	1.77%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$162,900.00	4.11%	0	\$0.00	NA	0	\$
	1	\$75,000.00	1.89%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR									
	NVR MORTGAGE FINANCE INC	1	\$39,827.26	1.01%	0	\$0.00	NA	0	0	0
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$80,000.00	2.02%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$143,000.00	3.61%	0	\$0.00	NA	0	0	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,000.00	2.12%	0	\$0.00	NA	0	0	0
	PINNACLE BANK	1	\$83,625.00	2.11%	0	\$0.00	NA	0	0	0
	PREMIUM MORTGAGE CORPORATION	1	\$65,000.00	1.64%	0	\$0.00	NA	0	0	0
	PULASKI BANK NA	1	\$40,000.00	1.01%	0	\$0.00	NA	0	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$111,391.05	2.81%	0	\$0.00	NA	0	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,000.00	2.15%	0	\$0.00	NA	0	0	0
	RMC MORTGAGE CORPORATION	1	\$60,000.00	1.51%	0	\$0.00	NA	0	0	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$81,000.00	2.04%	0	\$0.00	NA	0	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$106,472.82	2.69%	0	\$0.00	NA	0	0	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$60,000.00	1.51%	0	\$0.00	NA	0	0	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$60,750.00	1.53%	0	\$0.00	NA	0	0	0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,636.61	2.13%	0	\$0.00	NA	0	0	0
Total		60	\$3,961,983.33	100%	0	\$0.00		0	0	0
3140E4RX7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$49,796.83	1.73%	0	\$0.00	NA	0	0	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$76,400.00	2.65%	0	\$0.00	NA	0	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$33,210.00	1.15%	0	\$0.00	NA	0	0	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$62,000.00	2.15%	0	\$0.00	NA	0	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$37,592.15	1.31%	0	\$0.00	NA	0	0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$72,750.00	2.53%	0	\$0.00	NA	0	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$49,600.00	1.72%	0	\$0.00	NA	0	0	0

CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$74,698.33	2.6%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$85,000.00	2.95%	0	\$0.00	NA	0	\$
FIRST EQUITY HOME LOAN INC A CORPORATION	1	\$55,000.00	1.91%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$40,000.00	1.39%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$84,075.00	2.92%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$52,500.00	1.82%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$72,100.00	2.51%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$60,000.00	2.08%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, L.LC	1	\$60,000.00	2.08%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$70,000.00	2.43%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, INC	1	\$70,000.00	2.43%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$69,600.00	2.42%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$75,870.89	2.64%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$43,636.00	1.52%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$80,000.00	2.78%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$50,000.00	1.74%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$169,975.69	5.91%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	1	\$54,750.00	1.9%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORPORATION	1	\$43,000.00	1.49%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$136,500.00	4.74%	0	\$0.00	NA	0	\$
PULASKI BANK , N.A	1	\$65,000.00	2.26%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$140,200.00	4.87%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$70,000.00	2.43%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$69,000.00	2.4%	0	\$0.00	NA	0	\$

	SOUTHERN COMMUNITY BANK	1	\$64,735.87	2.25%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	2	\$143,963.00	5%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$63,200.00	2.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$53,163.67	1.85%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$66,449.02	2.31%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$60,000.00	2.08%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$45,000.00	1.56%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$75,000.00	2.61%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,658.66	2.91%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$50,790.64	1.77%	0	\$0.00	NA	0	\$
Total		46	\$2,878,215.75	100%	0	\$0.00		0	\$
3140E4RY5	AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	1.64%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,300.00	1.53%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$194,000.00	3.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$96,000.00	1.53%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$107,000.00	1.7%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING UNC DBA AMERIPRO HOME LOANS	1	\$92,000.00	1.46%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$94,000.48	1.49%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$108,800.00	1.73%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$381,119.98	6.06%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	1.75%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$107,597.32	1.71%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$105,000.00	1.67%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$192,050.00	3.05%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$89,200.00	1.42%	0	\$0.00	NA	0	\$
	COASTAL BANK AND TRUST	2	\$214,080.86	3.4%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY LLC	1	\$101,250.00	1.61%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$87,619.98	1.39%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$187,500.00	2.98%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$108,500.00	1.72%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$192,515.00	3.06%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NA A CORPORATION	1	\$102,000.00	1.62%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$102,800.00	1.63%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$109,545.69	1.74%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$86,750.00	1.38%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$102,700.00	1.63%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC	1	\$100,001.00	1.59%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING INC	3	\$298,500.00	4.74%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, INC	1	\$100,050.00	1.59%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES INC	1	\$90,250.00	1.43%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING,ALIMITED	1	\$108,750.00	1.73%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$107,538.29	1.71%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY ,LLC,A GEORGIA LIMITED LIABILITY C	1	\$100,800.00	1.6%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$90,000.00	1.43%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$101,600.00	1.61%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,000.00	1.62%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$105,000.00	1.67%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$191,200.00	3.04%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$182,610.64	2.9%	0	\$0.00	NA	0	\$

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$100,000.00	1.59%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$96,000.00	1.53%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$88,000.00	1.4%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	4	\$372,000.00	5.91%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	1.72%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$96,300.00	1.53%	0	\$0.00	NA	0	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$88,000.00	1.4%	0	\$0.00	NA	0	0
	THE MORTGAE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPA	1	\$90,000.00	1.43%	0	\$0.00	NA	0	0
	UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE A PENNSY	1	\$102,572.84	1.63%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$101,500.00	1.63%	0	\$0.00	NA	0	0
Total		64	\$6,292,502.08	100%	0	\$0.00		0	0
3140E4RZ2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,000.00	9.12%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$105,000.00	9.67%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	9.21%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$100,500.00	9.26%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE	1	\$100,000.00	9.21%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	9.33%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,000.00	8.57%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$92,250.00	8.5%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$93,372.93	8.6%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,500.00	9.81%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	8.72%	0	\$0.00	NA	0	0

Total			11	\$1,085,372.93	100%	0	\$0.00		0
3140E4SA6	ADVISORS MORTGAGE GROUP LLC	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$169,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$165,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$337,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$152,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,058.73	3.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$157,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$513,500.00	5.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$852,000.00	8.54%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$150,100.00	1.51%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$159,329.67	1.6%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$477,220.00	4.79%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$152,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$169,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,830.00	1.56%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$151,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$167,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$169,940.30	1.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$172,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$155,000.00	1.55%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$160,000.00	1.6%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY LP	1	\$154,000.00	1.54%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	2	\$333,700.00	3.35%	0	\$0.00	NA	0	0
	JG WENTWORTH HOME LENDING .INC	1	\$162,800.00	1.63%	0	\$0.00	NA	0	0
	JG WENTWORTH HOME LENDING INC	5	\$847,600.00	8.5%	0	\$0.00	NA	0	0
	KS STATEBANK A KANSAS CORPORATION	1	\$162,375.00	1.63%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$165,000.00	1.65%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$321,100.00	3.22%	0	\$0.00	NA	0	0
	M AND T BANK	1	\$156,500.00	1.57%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICE LLC	1	\$165,500.00	1.66%	0	\$0.00	NA	0	0
	NATIONAS RELIABLE LENDING, LLC	1	\$164,000.00	1.64%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$150,500.00	1.51%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$175,000.00	1.75%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$150,875.00	1.51%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$155,400.00	1.56%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,600.00	1.62%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$172,500.00	1.73%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,000.00	1.66%	0	\$0.00	NA	0	0
	PULASKI BANK NA	1	\$167,500.00	1.68%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$166,000.00	1.66%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$167,200.00	1.68%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$152,000.00	1.52%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$153,000.00	1.59%	0	\$0.00	NA	0	0
Total		61	\$9,971,878.70	100%	0	\$0.00		0	0

3140E4VL8	FIRST HOME MORTGAGE CORPORATION	1	\$166,670.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$166,670.94	100%	0	\$0.00		0	\$0.00
3140E4VN4	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$156,317.31	6.3%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$172,330.91	6.95%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,221,319.95	49.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK N.A	1	\$198,313.31	7.99%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$120,911.14	4.87%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$151,790.58	6.12%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$183,802.57	7.41%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,327.11	5.58%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$137,664.38	5.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,480,777.26	100%	0	\$0.00		0	\$0.00
3140E4VR5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$104,115.94	6.62%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$179,211.40	11.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$136,886.29	8.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$186,076.15	11.83%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$967,188.11	61.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,573,477.89	100%	0	\$0.00		0	\$0.00
3140E4VS3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$183,109.72	16.01%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$405,671.93	35.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$182,145.90	15.92%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$105,575.91	9.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$54,720.94	4.78%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$212,645.15	18.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,143,869.55	100%	0	\$0.00		0	\$0.00
3140E4VU8	MOVEMENT MORTGAGE LLC	1	\$199,338.81	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$199,338.81	100%	0	\$0.00		0	\$0.00
3140E4VV6	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$115,923.22	10.88%	0	\$0.00	NA	0	\$0.00
		2	\$359,338.77	33.74%	0	\$0.00	NA	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK									
	MIDCOUNTRY BANK	1	\$208,258.79	19.55%	0	\$0.00	NA	0	\$	
	US BANK, NATIONAL ASSOCIATION	1	\$212,180.60	19.92%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	1	\$169,359.72	15.91%	0	\$0.00	NA	0	\$	
Total		6	\$1,065,061.10	100%	0	\$0.00		0	\$	
3140E4W29	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	2.61%	0	\$0.00	NA	0	\$	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,249.00	1.5%	0	\$0.00	NA	0	\$	
	CALIBER HOME LOANS, INC	37	\$10,599,520.73	80.05%	0	\$0.00	NA	0	\$	
	GOLDEN EMPIRE MORTGAGE, INC	2	\$427,700.00	3.23%	0	\$0.00	NA	0	\$	
	HAPPY STATE BANK	1	\$202,400.00	1.53%	0	\$0.00	NA	0	\$	
	PREMIER HOME MORTGAGE, INC	2	\$584,615.00	4.42%	0	\$0.00	NA	0	\$	
	ST. FIN CORP	1	\$348,500.00	2.63%	0	\$0.00	NA	0	\$	
	WALL FINANCIAL INC	1	\$533,500.00	4.03%	0	\$0.00	NA	0	\$	
Total		46	\$13,240,484.73	100%	0	\$0.00		0	\$	
3140E4W37	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$235,682.11	0.4%	0	\$0.00	NA	0	\$	
	BNB FINANCIAL INC	1	\$332,800.00	0.57%	0	\$0.00	NA	0	\$	
	BRIGHTEN LENDING	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$	
	CALIBER HOME LOANS, INC	188	\$53,582,376.08	91.43%	0	\$0.00	NA	0	\$	
	CENDERA FUNDING, INC	3	\$759,018.00	1.3%	0	\$0.00	NA	0	\$	
	FIRST PRIORITY FINANCIAL, INC	1	\$609,179.32	1.04%	0	\$0.00	NA	0	\$	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$	
	MORTGAGES WEST	1	\$175,513.27	0.3%	0	\$0.00	NA	0	\$	
	NETWORK FUNDING, L.P	1	\$164,672.81	0.28%	0	\$0.00	NA	0	\$	
	RESIDENTIAL HOME FUNDING CORP	1	\$181,600.00	0.31%	0	\$0.00	NA	0	\$	
	SEMPER HOME LOANS, INC	1	\$370,500.00	0.63%	0	\$0.00	NA	0	\$	
	SOUTHWEST FUNDING, LP	1	\$171,718.38	0.29%	0	\$0.00	NA	0	\$	
	ST. FIN CORP	2	\$616,187.50	1.06%	0	\$0.00	NA	0	\$	
Total		205	\$58,602,247.47	100%	0	\$0.00		0	\$	
3140E4W45	CALIBER HOME LOANS, INC	9	\$2,033,500.00	100%	0	\$0.00	NA	0	\$	
Total		9	\$2,033,500.00	100%	0	\$0.00		0	\$	
3140E4W52	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$684,525.14	25.94%	0	\$0.00	NA	0	\$	

	CALIBER HOME LOANS, INC	13	\$1,675,542.23	63.49%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,000.00	4.43%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK	1	\$81,219.63	3.08%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$80,664.08	3.06%	0	\$0.00	NA	0	0
Total		19	\$2,638,951.08	100%	0	\$0.00		0	0
3140E4W60	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$267,000.00	0.59%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$718,690.61	1.59%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,789.86	0.35%	0	\$0.00	NA	0	0
	BNB FINANCIAL INC	1	\$371,000.00	0.82%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	118	\$34,915,836.12	77.34%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	6	\$1,283,400.00	2.84%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	1	\$171,763.03	0.38%	0	\$0.00	NA	0	0
	DATA MORTGAGE, INC	1	\$229,690.18	0.51%	0	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP	1	\$319,559.12	0.71%	0	\$0.00	NA	0	0
	GENEQUITY MORTGAGE, INC	1	\$388,100.00	0.86%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	8	\$2,202,141.00	4.88%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,000.00	0.35%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$328,500.00	0.73%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$455,600.00	1.01%	0	\$0.00	NA	0	0
	NMSI, INC	1	\$460,000.00	1.02%	0	\$0.00	NA	0	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$240,000.00	0.53%	0	\$0.00	NA	0	0
	SECKEL CAPITAL LLC	1	\$417,000.00	0.92%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE, INC	1	\$327,510.00	0.73%	0	\$0.00	NA	0	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$192,000.00	0.43%	0	\$0.00	NA	0	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$261,000.00	0.58%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$210,000.00	0.47%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP, INC	3	\$1,074,000.00	2.36%	0	\$0.00	NA	0	0
Total		155	\$45,144,579.92	100%	0	\$0.00		0	0
3140E4W78	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,250.00	2.65%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	32	\$8,659,725.00	77.55%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	1	\$216,000.00	1.93%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$185,000.00	1.66%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$301,000.00	2.7%	0	\$0.00	NA	0	0
	NMSI, INC	1	\$244,500.00	2.19%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE	1	\$312,000.00	2.79%	0	\$0.00	NA	0	0

		CORPORATION																		
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$304,000.00	2.72%	0	\$0.00		NA	0	\$									
		VANGUARD FUNDING LLC	1	\$304,000.00	2.72%	0	\$0.00		NA	0	\$									
		VENTA FINANCIAL GROUP, INC	1	\$343,500.00	3.09%	0	\$0.00		NA	0	\$									
Total			41	\$11,165,975.00	100%	0	\$0.00			0	\$									
3140E4W86		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$59,834.38	1.92%	0	\$0.00		NA	0	\$									
		C&F MORTGAGE CORPORATION	1	\$80,900.00	2.6%	0	\$0.00		NA	0	\$									
		CALIBER HOME LOANS, INC	35	\$2,422,356.00	77.73%	0	\$0.00		NA	0	\$									
		FIRST NATIONAL BANK	1	\$50,000.00	1.6%	0	\$0.00		NA	0	\$									
		FIRST UNITED BANK	1	\$68,113.12	2.19%	0	\$0.00		NA	0	\$									
		FIRSTAR BANK, N.A	1	\$68,288.79	2.19%	0	\$0.00		NA	0	\$									
		NETWORK FUNDING, L.P	2	\$137,200.00	4.4%	0	\$0.00		NA	0	\$									
		ROYAL UNITED MORTGAGE LLC	1	\$78,640.00	2.52%	0	\$0.00		NA	0	\$									
		SUMMIT MORTGAGE, INC	1	\$79,200.00	2.54%	0	\$0.00		NA	0	\$									
		TOTAL MEDIA MANAGEMENT LLC	1	\$72,000.00	2.31%	0	\$0.00		NA	0	\$									
Total			45	\$3,116,532.29	100%	0	\$0.00			0	\$									
3140E4W94		AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	1.31%	0	\$0.00		NA	0	\$									
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$87,878.76	1.15%	0	\$0.00		NA	0	\$									
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$88,800.00	1.16%	0	\$0.00		NA	0	\$									
		CALIBER HOME LOANS, INC	63	\$6,307,321.88	82.66%	0	\$0.00		NA	0	\$									
		CENDERA FUNDING, INC	3	\$297,800.00	3.9%	0	\$0.00		NA	0	\$									
		DATA MORTGAGE, INC	1	\$104,858.56	1.37%	0	\$0.00		NA	0	\$									
		INWOOD NATIONAL BANK	1	\$87,750.00	1.15%	0	\$0.00		NA	0	\$									
		MSA MORTGAGE, LLC	1	\$89,876.00	1.18%	0	\$0.00		NA	0	\$									
		NETWORK FUNDING, L.P	1	\$86,400.00	1.13%	0	\$0.00		NA	0	\$									
		SHAMROCK FINANCIAL CORPORATION	1	\$104,760.00	1.37%	0	\$0.00		NA	0	\$									
		SUMMIT MORTGAGE, INC	1	\$94,287.00	1.24%	0	\$0.00		NA	0	\$									
		TOTAL MEDIA MANAGEMENT LLC	1	\$85,500.00	1.12%	0	\$0.00		NA	0	\$									
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,000.00	1.26%	0	\$0.00		NA	0	\$									
Total			77	\$7,630,232.20	100%	0	\$0.00			0	\$									
3140E4WY9		AMERICAN FINANCIAL NETWORK, INC	1	\$394,250.00	1.21%	0	\$0.00		NA	0	\$									
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$553,013.20	1.7%	0	\$0.00		NA	0	\$									
		BRIGHTEN LENDING	2	\$560,000.00	1.72%	0	\$0.00		NA	0	\$									
		CALIBER HOME LOANS, INC	87	\$22,556,439.14	69.39%	0	\$0.00		NA	0	\$									

	CENDERA FUNDING, INC	4	\$721,893.00	2.22%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	1	\$173,000.00	0.53%	0	\$0.00	NA	0	0
	DATA MORTGAGE, INC	1	\$284,624.70	0.88%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC	1	\$314,575.69	0.97%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$604,500.00	1.86%	0	\$0.00	NA	0	0
	GRANDE HOMES, INC	1	\$262,500.00	0.81%	0	\$0.00	NA	0	0
	IDEAL HOME LOANS LLC	1	\$163,100.00	0.5%	0	\$0.00	NA	0	0
	MORTGAGE BANK OF CALIFORNIA	3	\$889,725.00	2.74%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC	1	\$227,699.76	0.7%	0	\$0.00	NA	0	0
	NMSI, INC	3	\$678,954.14	2.09%	0	\$0.00	NA	0	0
	ONY GLO, INC	1	\$508,500.00	1.56%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$565,000.00	1.74%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$517,500.00	1.59%	0	\$0.00	NA	0	0
	SEMPER HOME LOANS, INC	1	\$168,300.00	0.52%	0	\$0.00	NA	0	0
	ST. FIN CORP	3	\$677,142.48	2.08%	0	\$0.00	NA	0	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$266,000.00	0.82%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$291,615.48	0.9%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC	1	\$358,052.73	1.1%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP, INC	2	\$771,209.27	2.37%	0	\$0.00	NA	0	0
Total		122	\$32,507,594.59	100%	0	\$0.00		0	0
3140E4WZ6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$205,422.10	0.94%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$193,500.00	0.89%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$495,564.53	2.28%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$271,329.75	1.25%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	1	\$320,000.00	1.47%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	47	\$15,336,072.12	70.49%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	1	\$333,000.00	1.53%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$391,500.00	1.8%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$275,660.64	1.27%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$677,000.00	3.11%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$379,521.91	1.74%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$369,145.55	1.7%	0	\$0.00	NA	0	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$216,800.00	1%	0	\$0.00	NA	0	0
	ONY GLO, INC	3	\$963,000.00	4.43%	0	\$0.00	NA	0	0
		1	\$225,000.00	1.03%	0	\$0.00	NA	0	0

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC									
	VANGUARD FUNDING LLC	1	\$352,000.00	1.62%	0	\$0.00	NA	0	\$	
	WESTERN BANCORP	1	\$518,000.00	2.38%	0	\$0.00	NA	0	\$	
	WHOLESALE CAPITAL CORPORATION	1	\$232,410.23	1.07%	0	\$0.00	NA	0	\$	
Total		68	\$21,754,926.83	100%	0	\$0.00		0	\$	
3140E4XA0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$116,503.74	3.78%	0	\$0.00	NA	0	\$	
	CALIBER HOME LOANS, INC	22	\$2,603,996.75	84.42%	0	\$0.00	NA	0	\$	
	CENDERA FUNDING, INC	1	\$125,000.00	4.05%	0	\$0.00	NA	0	\$	
	CENTENNIAL BANK	2	\$239,225.00	7.75%	0	\$0.00	NA	0	\$	
Total		26	\$3,084,725.49	100%	0	\$0.00		0	\$	
3140E4XB8	AMERICAN FINANCIAL NETWORK, INC	1	\$70,000.00	1.65%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$155,899.92	3.68%	0	\$0.00	NA	0	\$	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$152,200.00	3.59%	0	\$0.00	NA	0	\$	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$65,000.00	1.53%	0	\$0.00	NA	0	\$	
	CALIBER HOME LOANS, INC	50	\$3,093,409.87	72.96%	0	\$0.00	NA	0	\$	
	FIRST UNITED BANK	1	\$70,000.00	1.65%	0	\$0.00	NA	0	\$	
	FIRSTAR BANK, N.A	1	\$60,000.00	1.42%	0	\$0.00	NA	0	\$	
	NETWORK FUNDING, L.P	2	\$157,600.00	3.72%	0	\$0.00	NA	0	\$	
	OAKTREE FUNDING CORP	1	\$65,600.00	1.55%	0	\$0.00	NA	0	\$	
	ROYAL UNITED MORTGAGE LLC	1	\$71,000.00	1.67%	0	\$0.00	NA	0	\$	
	SOUTHWEST FUNDING, LP	2	\$151,000.00	3.56%	0	\$0.00	NA	0	\$	
	UNIVERSAL LENDING CORPORATION	1	\$64,418.85	1.52%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE, LLP	1	\$63,750.00	1.5%	0	\$0.00	NA	0	\$	
Total		66	\$4,239,878.64	100%	0	\$0.00		0	\$	
3140E4XC6	ACOPIA, LLC	1	\$108,000.00	1.58%	0	\$0.00	NA	0	\$	
	AMERICAN LENDING, INC	1	\$95,000.00	1.39%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	1.54%	0	\$0.00	NA	0	\$	
	CALIBER HOME LOANS, INC	53	\$5,245,701.79	76.74%	0	\$0.00	NA	0	\$	
	CENDERA FUNDING, INC	1	\$101,520.00	1.49%	0	\$0.00	NA	0	\$	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$90,000.00	1.32%	0	\$0.00	NA	0	\$	
	NETWORK FUNDING, L.P	3	\$292,200.00	4.27%	0	\$0.00	NA	0	\$	
	NORWICH COMMERCIAL GROUP, INC	1	\$105,000.00	1.54%	0	\$0.00	NA	0	\$	
	PREMIER HOME MORTGAGE, INC	1	\$91,849.00	1.34%	0	\$0.00	NA	0	\$	

	RESOURCE LENDERS, INC	1	\$108,000.00	1.58%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$107,200.00	1.57%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	2	\$184,870.00	2.7%	0	\$0.00	NA	0	0
	ST. FIN CORP	1	\$96,000.00	1.4%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP, INC	1	\$105,000.00	1.54%	0	\$0.00	NA	0	0
Total		69	\$6,835,340.79	100%	0	\$0.00		0	0
3140E4XD4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$114,000.00	1.18%	0	\$0.00	NA	0	0
	ACOPIA, LLC	1	\$111,150.00	1.15%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$114,259.34	1.19%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	57	\$6,706,752.55	69.59%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	3	\$353,478.32	3.67%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC	1	\$124,500.00	1.29%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$232,500.00	2.41%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$118,350.00	1.23%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$118,805.00	1.23%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	5	\$587,218.56	6.09%	0	\$0.00	NA	0	0
	ONY GLO, INC	1	\$115,500.00	1.2%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	1	\$119,250.00	1.24%	0	\$0.00	NA	0	0
	RESOURCE LENDERS, INC	1	\$124,000.00	1.29%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$123,660.00	1.28%	0	\$0.00	NA	0	0
	SEMPER HOME LOANS, INC	1	\$110,500.00	1.15%	0	\$0.00	NA	0	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$121,600.00	1.26%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$116,250.00	1.21%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP, INC	1	\$114,187.00	1.18%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	1.16%	0	\$0.00	NA	0	0
Total		82	\$9,637,960.77	100%	0	\$0.00		0	0
3140E4XE2	ACOPIA, LLC	2	\$275,680.00	1.95%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$131,200.00	0.93%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,000.00	2.06%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$141,500.00	1%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	77	\$10,723,037.02	75.66%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	5	\$682,554.45	4.82%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,920.00	1.04%	0	\$0.00	NA	0	0
		1	\$140,000.00	0.99%	0	\$0.00	NA	0	0

	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)								
	INLANTA MORTGAGE, INC	1	\$144,400.00	1.02%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$149,815.57	1.06%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$146,250.00	1.03%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$133,600.00	0.94%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.9%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL LLC	1	\$131,833.93	0.93%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$149,000.00	1.05%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC	1	\$125,062.00	0.88%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$399,750.00	2.82%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$132,000.00	0.92%	0	\$0.00	NA	0	\$
Total		102	\$14,173,102.97	100%	0	\$0.00		0	\$
3140E4XF9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,850.00	1.88%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$499,160.23	5.5%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	44	\$7,093,637.00	78.16%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC	1	\$165,000.00	1.82%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,500.00	1.74%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,250.00	1.81%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,600.00	1.84%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$172,000.00	1.9%	0	\$0.00	NA	0	\$
	ST. FIN CORP	1	\$167,778.77	1.85%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$158,800.00	1.75%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$160,000.00	1.75%	0	\$0.00	NA	0	\$
Total		56	\$9,075,576.00	100%	0	\$0.00		0	\$
3140E4XG7	ACOPIA, LLC	2	\$130,000.00	8.01%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,962.20	5.91%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$44,746.17	2.76%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	9	\$734,419.85	45.26%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$163,100.00	10.05%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$75,840.00	4.67%	0	\$0.00	NA	0	\$
		1	\$99,879.85	6.16%	0	\$0.00	NA	0	\$

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD									
	INLANTA MORTGAGE, INC	1	\$89,667.13	5.53%	0	\$0.00	NA	0	\$	
	OPEN MORTGAGE, LLC	2	\$111,068.44	6.84%	0	\$0.00	NA	0	\$	
	RESOURCE LENDERS, INC	1	\$78,000.00	4.81%	0	\$0.00	NA	0	\$	
Total		21	\$1,622,683.64	100%	0	\$0.00		0	\$	
3140E4XJ1	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$561,000.00	0.83%	0	\$0.00	NA	0	\$	
	ACOPIA, LLC	2	\$284,303.68	0.42%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK, INC	1	\$261,600.00	0.39%	0	\$0.00	NA	0	\$	
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$999,668.99	1.48%	0	\$0.00	NA	0	\$	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$298,837.71	0.44%	0	\$0.00	NA	0	\$	
	BANK'34	1	\$133,860.00	0.2%	0	\$0.00	NA	0	\$	
	BRIGHTEN LENDING	1	\$412,500.00	0.61%	0	\$0.00	NA	0	\$	
	CALIBER HOME LOANS, INC	215	\$54,307,043.06	80.22%	0	\$0.00	NA	0	\$	
	CENDERA FUNDING, INC	5	\$1,011,675.00	1.49%	0	\$0.00	NA	0	\$	
	CENTENNIAL BANK	2	\$582,272.00	0.86%	0	\$0.00	NA	0	\$	
	DATCU CREDIT UNION	1	\$306,000.00	0.45%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$161,277.50	0.24%	0	\$0.00	NA	0	\$	
	FM HOME LOANS, LLC	1	\$266,700.00	0.39%	0	\$0.00	NA	0	\$	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$537,245.05	0.79%	0	\$0.00	NA	0	\$	
	GOLDEN EMPIRE MORTGAGE, INC	3	\$710,000.00	1.05%	0	\$0.00	NA	0	\$	
	GRANDE HOMES, INC	1	\$383,400.00	0.57%	0	\$0.00	NA	0	\$	
	HAPPY STATE BANK	1	\$164,100.00	0.24%	0	\$0.00	NA	0	\$	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$262,350.00	0.39%	0	\$0.00	NA	0	\$	
	IDEAL HOME LOANS LLC	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$	
	INWOOD NATIONAL BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$	
	MORTGAGE WORLD BANKERS, INC	1	\$387,500.00	0.57%	0	\$0.00	NA	0	\$	
	NMSI, INC	3	\$1,092,200.00	1.61%	0	\$0.00	NA	0	\$	
	ONY GLO, INC	1	\$194,000.00	0.29%	0	\$0.00	NA	0	\$	
	OPES ADVISORS, INC	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$	
	PREMIER HOME MORTGAGE, INC	1	\$185,310.00	0.27%	0	\$0.00	NA	0	\$	
	RESIDENTIAL HOME FUNDING CORP	1	\$381,615.00	0.56%	0	\$0.00	NA	0	\$	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$	
	SOUTHWEST FUNDING, LP	1	\$159,900.00	0.24%	0	\$0.00	NA	0	\$	
	ST. FIN CORP	2	\$727,000.00	1.07%	0	\$0.00	NA	0	\$	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$475,750.00	0.7%	0	\$0.00	NA	0	\$	

	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$349,000.00	0.52%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC	1	\$259,350.00	0.38%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP, INC	2	\$666,000.00	0.98%	0	\$0.00	NA	0	0
	WESTERN BANCORP	1	\$321,566.26	0.49%	0	\$0.00	NA	0	0
Total		267	\$67,697,024.25	100%	0	\$0.00		0	0
3140E4XK8	AMERICAN FINANCIAL NETWORK, INC	3	\$987,400.00	4.79%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$191,200.00	0.93%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES, INC	1	\$448,500.00	2.18%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	39	\$12,398,913.74	60.18%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	1	\$417,000.00	2.02%	0	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP	1	\$362,000.00	1.76%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$419,471.58	2.04%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC	1	\$449,433.84	2.18%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$465,000.00	2.26%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$212,400.00	1.03%	0	\$0.00	NA	0	0
	HAPPY STATE BANK	1	\$176,000.00	0.85%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$196,000.00	0.95%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$180,000.00	0.87%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$340,500.00	1.65%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$261,600.00	1.27%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$311,000.00	1.51%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	1	\$183,750.00	0.89%	0	\$0.00	NA	0	0
	ONY GLO, INC	1	\$264,000.00	1.28%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	2.02%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$281,250.00	1.37%	0	\$0.00	NA	0	0
	RESOURCE LENDERS, INC	1	\$229,890.00	1.12%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$409,000.00	1.99%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$303,500.00	1.47%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS, LLC	1	\$363,292.35	1.76%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP, INC	1	\$335,000.00	1.63%	0	\$0.00	NA	0	0
Total		66	\$20,603,101.51	100%	0	\$0.00		0	0
3140E4ZF7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$1,841,595.54	100%	0	\$0.00	NA	0	0
Total		19	\$1,841,595.54	100%	0	\$0.00		0	0
3140E4ZJ9	BANK OF THE WEST, A CALIFORNIA	18	\$2,405,899.79	100%	0	\$0.00	NA	0	0

	STATE BANKING CORP									
Total		18	\$2,405,899.79	100%	0	\$0.00				
3140E52R4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,127,036.72	100%	0	\$0.00	NA	0	\$	
Total		7	\$2,127,036.72	100%	0	\$0.00				
3140E52S2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$897,742.33	100%	0	\$0.00	NA	0	\$	
Total		4	\$897,742.33	100%	0	\$0.00				
3140E52T0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$3,916,984.99	100%	0	\$0.00	NA	0	\$	
Total		16	\$3,916,984.99	100%	0	\$0.00				
3140E52U7	INLANTA MORTGAGE INC	1	\$105,633.00	8.39%	0	\$0.00	NA	0	\$	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$49,876.81	3.96%	0	\$0.00	NA	0	\$	
	NEIGHBORHOOD LOANS INC	1	\$90,250.00	7.17%	0	\$0.00	NA	0	\$	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,000.00	9.85%	0	\$0.00	NA	0	\$	
	PEOPLES BANK (MS)	1	\$111,840.00	8.88%	0	\$0.00	NA	0	\$	
	PILGRIM MORTGAGE LLC	1	\$61,750.00	4.91%	0	\$0.00	NA	0	\$	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$77,600.00	6.16%	0	\$0.00	NA	0	\$	
	PROSPERITY HOME MORTGAGE, LLC	1	\$116,771.90	9.28%	0	\$0.00	NA	0	\$	
	STONEGATE MORTGAGE CORPORATION	5	\$406,972.00	32.33%	0	\$0.00	NA	0	\$	
	THE CITIZENS BANK	1	\$114,120.00	9.07%	0	\$0.00	NA	0	\$	
Total		14	\$1,258,813.71	100%	0	\$0.00				
3140E52V5	BANK OF NORTH CAROLINA	2	\$437,174.77	1.58%	0	\$0.00	NA	0	\$	
	CATALYST MORTGAGE	1	\$238,000.00	0.86%	0	\$0.00	NA	0	\$	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$700,500.00	2.53%	0	\$0.00	NA	0	\$	
	DAS ACQUISITION COMPANY LLC	1	\$212,899.91	0.77%	0	\$0.00	NA	0	\$	
	FIRST HALLMARK MORTGAGE	1	\$389,700.00	1.41%	0	\$0.00	NA	0	\$	
	FIRST INTERNATIONAL BANK & TRUST	2	\$554,949.27	2%	0	\$0.00	NA	0	\$	
	FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$	
	GATEWAY BANK MORTGAGE, INC	1	\$216,600.00	0.78%	0	\$0.00	NA	0	\$	
	GERSHMAN INVESTMENT CORP	1	\$169,676.27	0.61%	0	\$0.00	NA	0	\$	
	HERITAGE BANK OF THE SOUTH	1	\$199,273.38	0.72%	0	\$0.00	NA	0	\$	
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$141,850.00	0.51%	0	\$0.00	NA	0	\$	

	LAFAYETTE COMMUNITY BANK	1	\$185,725.00	0.67%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$393,831.74	1.42%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$228,000.00	0.82%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$159,750.00	0.58%	0	\$0.00	NA	0	0
	MORTGAGE FACTORY INC	1	\$292,114.83	1.05%	0	\$0.00	NA	0	0
	MORTGAGE UNLIMITED LLC	1	\$302,000.00	1.09%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$530,350.00	1.91%	0	\$0.00	NA	0	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$391,200.00	1.41%	0	\$0.00	NA	0	0
	ONYX LENDING, LLC	1	\$404,005.06	1.46%	0	\$0.00	NA	0	0
	PACIFIC LENDING LLC	1	\$280,000.00	1.01%	0	\$0.00	NA	0	0
	PILGRIM MORTGAGE LLC	2	\$487,350.00	1.76%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE, INC	1	\$412,000.00	1.49%	0	\$0.00	NA	0	0
	RADIANT FINANCIAL GROUP, LLC	1	\$408,500.00	1.47%	0	\$0.00	NA	0	0
	RAPID MORTGAGE COMPANY	1	\$209,000.00	0.75%	0	\$0.00	NA	0	0
	SECURITY MORTGAGE LENDERS, INC	1	\$378,453.93	1.37%	0	\$0.00	NA	0	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$269,610.98	0.97%	0	\$0.00	NA	0	0
	STANDARD HOME LENDING, INC	1	\$248,000.00	0.89%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	61	\$17,320,184.00	62.48%	0	\$0.00	NA	0	0
	SUPER RATE INC	1	\$477,000.00	1.72%	0	\$0.00	NA	0	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$279,920.00	1.01%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE, INC	1	\$199,920.00	0.72%	0	\$0.00	NA	0	0
	WRIGHT FINANCIAL, INC	1	\$187,200.00	0.68%	0	\$0.00	NA	0	0
Total		99	\$27,721,739.14	100%	0	\$0.00		0	0
3140E52W3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$401,482.54	7.23%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$255,485.48	4.6%	0	\$0.00	NA	0	0
	MERCHANTS REALTY & LOAN CORP	1	\$215,721.96	3.88%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$180,000.00	3.24%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$329,703.00	5.93%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	13	\$3,637,167.12	65.46%	0	\$0.00	NA	0	0
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$284,792.00	5.13%	0	\$0.00	NA	0	0
	VP PARTNERS, INC	1	\$252,000.00	4.53%	0	\$0.00	NA	0	0
Total		20	\$5,556,352.10	100%	0	\$0.00		0	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3140E52X1	CATALYST MORTGAGE	1	\$110,800.00	10.69%	0	\$0.00	NA	0	0
	NEW WEST LENDING, INC	1	\$121,500.00	11.72%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK - NE	1	\$104,000.00	10.03%	0	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$125,000.00	12.06%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	5	\$575,371.00	55.5%	0	\$0.00	NA	0	0
Total		9	\$1,036,671.00	100%	0	\$0.00		0	0
3140E52Y9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,788.84	4.85%	0	\$0.00	NA	0	0
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$77,400.00	5.3%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$52,000.00	3.56%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$40,747.48	2.79%	0	\$0.00	NA	0	0
	INLAND BANK AND TRUST	1	\$56,000.00	3.84%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,695.00	6.21%	0	\$0.00	NA	0	0
	KANSAS STATE BANK OF MANHATTAN	1	\$101,250.00	6.94%	0	\$0.00	NA	0	0
	MAINSOURCE BANK	1	\$78,650.92	5.39%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS INC	1	\$64,720.00	4.43%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$97,382.85	6.67%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK - NE	1	\$69,658.15	4.77%	0	\$0.00	NA	0	0
	PROSPERITY BANK	1	\$99,221.00	6.8%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$70,145.00	4.8%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	5	\$393,055.00	26.92%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$98,229.07	6.73%	0	\$0.00	NA	0	0
Total		19	\$1,459,943.31	100%	0	\$0.00		0	0
3140E52Z6	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$123,843.99	7.32%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$130,777.56	7.73%	0	\$0.00	NA	0	0
	BANK OF SULLIVAN	1	\$113,500.00	6.71%	0	\$0.00	NA	0	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$277,322.00	16.4%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$135,000.00	7.98%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP	1	\$147,800.00	8.74%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,185.98	6.52%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC	1	\$130,446.99	7.71%	0	\$0.00	NA	0	0
		4	\$522,150.00	30.89%	0	\$0.00	NA	0	0

		STONEGATE MORTGAGE CORPORATION								
Total			13	\$1,691,026.52	100%	0	\$0.00		0	\$0.00
3140E53A0		BANK OF NORTH CAROLINA	1	\$165,000.00	14.76%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$155,000.00	13.87%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$151,808.77	13.58%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	\$315,952.73	28.27%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$173,850.00	15.55%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$156,203.22	13.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,814.72	100%	0	\$0.00		0	\$0.00
3140E53B8		AMERICAN NATIONAL BANK	1	\$84,475.71	7.66%	0	\$0.00	NA	0	\$0.00
		CAROLINA BANK	1	\$60,500.00	5.49%	0	\$0.00	NA	0	\$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$97,600.00	8.86%	0	\$0.00	NA	0	\$0.00
		E LOANS MORTGAGE, INC	1	\$122,400.00	11.11%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$39,826.06	3.61%	0	\$0.00	NA	0	\$0.00
		LAYTON STATE BANK	1	\$111,069.45	10.08%	0	\$0.00	NA	0	\$0.00
		ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$67,420.75	6.12%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK OF COMMERCE	1	\$79,406.66	7.2%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$173,500.00	15.74%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$128,641.63	11.67%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$54,520.00	4.95%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL INC	1	\$82,800.00	7.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,102,160.26	100%	0	\$0.00		0	\$0.00
3140E53C6		CAPITAL CITY BANK	1	\$81,889.55	6.88%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$99,600.00	8.36%	0	\$0.00	NA	0	\$0.00
		LAFAYETTE COMMUNITY BANK	1	\$97,600.00	8.19%	0	\$0.00	NA	0	\$0.00
		LANDMARK NATIONAL BANK	1	\$60,716.23	5.1%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$63,550.00	5.34%	0	\$0.00	NA	0	\$0.00
		PROVIDENCE BANK	1	\$59,500.00	5%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	8	\$673,112.87	56.51%	0	\$0.00	NA	0	\$0.00
		THE FARMERS NATIONAL BANK OF CANFIELD	1	\$55,100.00	4.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,191,068.65	100%	0	\$0.00		0	\$0.00

3140E53D4	LINCOLN SAVINGS BANK	1	\$288,575.00	11.79%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$632,300.00	25.82%	0	\$0.00	NA	0	0
	PEOPLES BANK OF COMMERCE	1	\$281,300.00	11.49%	0	\$0.00	NA	0	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$112,500.00	4.59%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,133,750.00	46.31%	0	\$0.00	NA	0	0
Total		10	\$2,448,425.00	100%	0	\$0.00		0	0
3140E53E2	ADVISORS MORTGAGE GROUP, LLC	1	\$289,800.00	0.63%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE MORTGAGE	1	\$236,859.00	0.52%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$231,494.75	0.51%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$264,000.00	0.58%	0	\$0.00	NA	0	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$134,910.00	0.29%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$172,900.00	0.38%	0	\$0.00	NA	0	0
	BANK OF THE PACIFIC	1	\$171,950.00	0.38%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	1	\$210,715.78	0.46%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$502,482.95	1.1%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	2	\$612,763.92	1.34%	0	\$0.00	NA	0	0
	COMMERCE UNION BANK	1	\$231,373.85	0.5%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$149,000.00	0.33%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	1	\$217,591.09	0.47%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$320,600.00	0.7%	0	\$0.00	NA	0	0
	EAGLE SAVINGS BANK	1	\$189,905.00	0.41%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP, LP	1	\$333,000.00	0.73%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK (TX)	1	\$416,000.00	0.91%	0	\$0.00	NA	0	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	2	\$794,627.29	1.73%	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.3%	0	\$0.00	NA	0	0
	FRONTIER FINANCIAL INC	1	\$211,500.00	0.46%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	2	\$548,729.03	1.2%	0	\$0.00	NA	0	0
	GEO MORTGAGE SERVICES, INC	1	\$232,000.00	0.51%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$211,233.00	0.46%	0	\$0.00	NA	0	0
	GOLDEN WEST ALLIANCE, INC	2	\$762,600.00	1.66%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$155,200.00	0.34%	0	\$0.00	NA	0	0
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$492,000.00	1.07%	0	\$0.00	NA	0	0
		1	\$495,000.00	1.08%	0	\$0.00	NA	0	0

	KRKABOB INCORPORATED DBA ARGUS LENDING								
	LAYTON STATE BANK	1	\$313,500.00	0.68%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$272,000.00	0.59%	0	\$0.00	NA	0	\$
	LOAN GALLERY, INC	1	\$525,000.00	1.15%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$408,522.39	0.89%	0	\$0.00	NA	0	\$
	MBA MORTGAGE SERVICES INC	1	\$252,000.00	0.55%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY, INC	2	\$440,230.00	0.96%	0	\$0.00	NA	0	\$
	MDE HOME LOANS, LLC	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$135,700.00	0.3%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,255,113.42	2.74%	0	\$0.00	NA	0	\$
	NEW WEST LENDING, INC	1	\$205,640.00	0.45%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$217,500.00	0.47%	0	\$0.00	NA	0	\$
	ONYX LENDING, LLC	4	\$1,579,717.60	3.45%	0	\$0.00	NA	0	\$
	PARLAY MORTGAGE AND PROPERTY, INC	1	\$134,500.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES BANK (MS)	2	\$573,400.00	1.25%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$174,262.58	0.38%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	4	\$1,075,105.00	2.35%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$460,000.00	1%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - NE	1	\$206,400.00	0.45%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - WY	2	\$483,257.04	1.05%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$234,400.00	0.51%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$169,750.00	0.37%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$511,973.48	1.12%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$495,293.68	1.08%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING	1	\$227,000.00	0.5%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$204,000.00	0.45%	0	\$0.00	NA	0	\$
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	\$343,830.00	0.75%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$230,825.32	0.5%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	2	\$565,750.00	1.23%	0	\$0.00	NA	0	\$
	ST FIN CORP	1	\$361,000.00	0.79%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	86	\$23,565,900.00	51.42%	0	\$0.00	NA	0	\$
	VENTURE LENDING GROUP LLC	1	\$365,750.00	0.8%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$171,950.00	0.38%	0	\$0.00	NA	0	\$
		3	\$703,500.00	1.53%	0	\$0.00	NA	0	\$

	WEST COAST MORTGAGE GROUP AND REALTY								
Total		170	\$45,827,006.17	100%	0	\$0.00		0	\$0.00
3140E53F9	1ST FINANCIAL, INC	1	\$389,009.95	6.08%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$211,200.00	3.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,LLC	1	\$313,114.52	4.89%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$412,650.00	6.45%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$398,486.00	6.22%	0	\$0.00	NA	0	\$0.00
	MC JAB, INC	1	\$266,750.00	4.17%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$717,655.00	11.21%	0	\$0.00	NA	0	\$0.00
	ONYX LENDING, LLC	1	\$184,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$191,750.00	3%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$316,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,611,965.00	40.8%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$389,597.06	6.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,402,177.53	100%	0	\$0.00		0	\$0.00
3140E53G7	1ST RATE HOME MORTGAGE, INC	1	\$373,364.27	6.88%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$125,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$135,643.69	2.5%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$219,780.00	4.05%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$251,494.01	4.63%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$3,648,443.17	67.19%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$314,686.60	5.8%	0	\$0.00	NA	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$361,600.00	6.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,430,011.74	100%	0	\$0.00		0	\$0.00
3140E53H5	AAA CAPITAL INVESTMENT INC	1	\$339,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$278,400.00	5%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$141,600.00	2.54%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$46,803.09	0.84%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$215,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$70,960.47	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$90,500.00	1.62%	0	\$0.00	NA	0	\$0.00

	MIDWEST MORTGAGE INVESTMENTS, LTD								
	MUTUAL SAVINGS BANK /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$102,066.21	1.83%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$399,150.00	7.16%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$119,806.59	2.15%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	20	\$3,245,789.52	58.25%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$417,000.00	7.5%	0	\$0.00	NA	0	\$
Total		34	\$5,572,075.88	100%	0	\$0.00		0	\$
3140E53J1	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$400,000.00	7.59%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$236,700.00	4.49%	0	\$0.00	NA	0	\$
	HOME BANK AND TRUST CO	1	\$179,930.00	3.41%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	1	\$381,095.00	7.23%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$244,486.80	4.64%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$462,650.00	8.78%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$218,975.00	4.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$213,750.00	4.05%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	9	\$2,772,900.00	52.6%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$160,800.00	3.06%	0	\$0.00	NA	0	\$
Total		19	\$5,271,286.80	100%	0	\$0.00		0	\$
3140E53K8	PRIMELENDING, A PLAINSCAPITAL COMPANY	121	\$22,930,668.44	100%	0	\$0.00	NA	0	\$
Total		121	\$22,930,668.44	100%	0	\$0.00		0	\$
3140E53L6	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$11,509,985.19	100%	0	\$0.00	NA	0	\$
Total		50	\$11,509,985.19	100%	0	\$0.00		0	\$
3140E53M4	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,001,057.73	100%	0	\$0.00	NA	0	\$
Total		10	\$1,001,057.73	100%	0	\$0.00		0	\$
3140E53N2	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,556,158.02	100%	0	\$0.00	NA	0	\$
Total		15	\$1,556,158.02	100%	0	\$0.00		0	\$
3140E53Q5		37	\$4,749,604.85	100%	0	\$0.00	NA	0	\$

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
Total			37	\$4,749,604.85	100%	0	\$0.00		0	\$0.00
3140E53R3		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$4,337,123.14	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,337,123.14	100%	0	\$0.00		0	\$0.00
3140E53S1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,258,522.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,258,522.10	100%	0	\$0.00		0	\$0.00
3140E53T9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,529,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,529,710.00	100%	0	\$0.00		0	\$0.00
3140E53U6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,118,516.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,118,516.00	100%	0	\$0.00		0	\$0.00
3140E53V4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,422,117.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,422,117.55	100%	0	\$0.00		0	\$0.00
3140E53W2		PRIMELENDING, A PLAINSCAPITAL COMPANY	80	\$19,683,231.26	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,683,231.26	100%	0	\$0.00		0	\$0.00
3140E53X0		PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$16,446,449.47	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,446,449.47	100%	0	\$0.00		0	\$0.00
3140E53Y8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,597,882.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,597,882.18	100%	0	\$0.00		0	\$0.00
3140E53Z5		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,265,097.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,265,097.76	100%	0	\$0.00		0	\$0.00
3140E54A9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,073,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,073,300.00	100%	0	\$0.00		0	\$0.00
3140E54B7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,846,846.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,846,846.62	100%	0	\$0.00		0	\$0.00

3140E55Q3	EQUITY BANK (MO)	1	\$82,032.58	27.45%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. (MO)	1	\$103,107.81	34.5%	0	\$0.00	NA	0	0
	PEOPLES BANK (MO)	1	\$113,687.50	38.05%	0	\$0.00	NA	0	0
Total		3	\$298,827.89	100%	0	\$0.00		0	0
3140E5CE2	DHA FINANCIAL INC	1	\$228,750.00	2.48%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	2	\$292,656.48	3.18%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$671,425.49	7.29%	0	\$0.00	NA	0	0
	GOTMORTGAGE.COM	1	\$143,806.03	1.56%	0	\$0.00	NA	0	0
	HANA FINANCIAL INC	1	\$421,444.29	4.58%	0	\$0.00	NA	0	0
	IMPAC MORTGAGE CORP	19	\$5,231,010.00	56.79%	0	\$0.00	NA	0	0
	MORTGAGE NOW INC	1	\$162,780.44	1.77%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORP	2	\$413,454.03	4.49%	0	\$0.00	NA	0	0
	NMSI INC	2	\$544,249.13	5.91%	0	\$0.00	NA	0	0
	NOBLE HOME LOANS INC	1	\$302,100.00	3.28%	0	\$0.00	NA	0	0
	PACIFIC HORIZON BANCORP INC	2	\$799,836.59	8.67%	0	\$0.00	NA	0	0
Total		34	\$9,211,512.48	100%	0	\$0.00		0	0
3140E5CF9	AVEX FUNDING CORPORATION	1	\$333,750.00	5.56%	0	\$0.00	NA	0	0
	GOTMORTGAGE.COM	1	\$325,000.00	5.42%	0	\$0.00	NA	0	0
	IMPAC MORTGAGE CORP	13	\$4,553,178.29	75.9%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORP	2	\$656,150.00	10.94%	0	\$0.00	NA	0	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$130,950.00	2.18%	0	\$0.00	NA	0	0
Total		18	\$5,999,028.29	100%	0	\$0.00		0	0
3140E5CG7	AMERIFIRST FINANCIAL INC	1	\$80,000.00	2.63%	0	\$0.00	NA	0	0
	CITY FIRST MORTGAGE SERVICES LLC	2	\$748,000.00	24.6%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$171,783.60	5.65%	0	\$0.00	NA	0	0
	IMPAC MORTGAGE CORP	4	\$904,650.00	29.75%	0	\$0.00	NA	0	0
	MLB RESIDENTIAL LENDING LLC	1	\$330,000.00	10.85%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORP	1	\$98,200.00	3.23%	0	\$0.00	NA	0	0
	R M K FINANCIAL CORP	2	\$708,611.00	23.29%	0	\$0.00	NA	0	0
Total		12	\$3,041,244.60	100%	0	\$0.00		0	0
3140E5D43	AMERICAN EQUITY MORTGAGE INC	1	\$165,000.00	1.55%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$174,769.55	1.64%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC	1	\$152,803.06	1.43%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY NA	2	\$313,304.63	2.94%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$171,773.50	1.61%	0	\$0.00	NA	0	0

	CHURCHILL MORTGAGE CORPORATION	1	\$154,795.89	1.45%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE INC	1	\$171,546.15	1.61%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK NA	1	\$158,191.41	1.48%	0	\$0.00	NA	0	0
	GTL INVESTMENTS INC	1	\$150,152.01	1.41%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	2	\$323,587.37	3.04%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	48	\$7,787,356.89	73.04%	0	\$0.00	NA	0	0
	OVM FINANCIAL INC	1	\$159,169.25	1.49%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP	1	\$155,754.62	1.46%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	3	\$471,528.25	4.42%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$151,808.77	1.43%	0	\$0.00	NA	0	0
Total		66	\$10,661,541.35	100%	0	\$0.00		0	0
3140E5D50	NATIONSTARMORTGAGE	10	\$1,605,581.66	100%	0	\$0.00	NA	0	0
Total		10	\$1,605,581.66	100%	0	\$0.00		0	0
3140E5D68	CBC NATIONAL BANK	2	\$629,721.35	9.65%	0	\$0.00	NA	0	0
	CLIFFCO INC	1	\$624,638.23	9.57%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,262,500.69	34.68%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS INC	1	\$440,225.64	6.75%	0	\$0.00	NA	0	0
	MORTGAGE WORLD BANKERS INC	1	\$248,655.57	3.81%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	3	\$883,900.99	13.55%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS INC	4	\$1,434,953.97	21.99%	0	\$0.00	NA	0	0
Total		20	\$6,524,596.44	100%	0	\$0.00		0	0
3140E5D76	EQUITY LOANS LLC	1	\$191,393.65	2.13%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	7	\$2,734,547.73	30.38%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	18	\$4,843,823.00	53.81%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	3	\$883,951.09	9.82%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS INC	1	\$347,541.74	3.86%	0	\$0.00	NA	0	0
Total		30	\$9,001,257.21	100%	0	\$0.00		0	0
3140E5D92	AMERICAN FINANCIAL NETWORK INC	1	\$219,690.02	1.66%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	3	\$746,617.82	5.66%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	1	\$260,648.43	1.98%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$219,703.65	1.66%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$284,588.64	2.16%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$472,290.29	3.58%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$506,332.36	3.84%	0	\$0.00	NA	0	0

	GTL INVESTMENTS INC	1	\$298,796.97	2.26%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$224,000.00	1.7%	0	\$0.00	NA	0	0
	LOAN SIMPLE INC	1	\$242,672.68	1.84%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	28	\$7,904,964.79	59.9%	0	\$0.00	NA	0	0
	PRINCETON MORTGAGE CORPORATION	1	\$274,500.00	2.08%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	2	\$586,017.00	4.44%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	3	\$956,280.66	7.24%	0	\$0.00	NA	0	0
Total		47	\$13,197,103.31	100%	0	\$0.00		0	0
3140E5E26	AVEX FUNDING CORPORATION	1	\$300,000.00	15.07%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	3	\$1,349,000.00	67.75%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	1	\$342,099.21	17.18%	0	\$0.00	NA	0	0
Total		5	\$1,991,099.21	100%	0	\$0.00		0	0
3140E5E34	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$363,401.68	65.48%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	1	\$191,600.00	34.52%	0	\$0.00	NA	0	0
Total		2	\$555,001.68	100%	0	\$0.00		0	0
3140E5E42	NATIONSTARMORTGAGE	5	\$1,154,500.00	100%	0	\$0.00	NA	0	0
Total		5	\$1,154,500.00	100%	0	\$0.00		0	0
3140E5E59	GOLDEN EMPIRE MORTGAGE INC	1	\$450,000.00	3.06%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$400,000.00	2.72%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	51	\$13,365,307.42	90.95%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	2	\$480,500.00	3.27%	0	\$0.00	NA	0	0
Total		55	\$14,695,807.42	100%	0	\$0.00		0	0
3140E5E67	NATIONSTARMORTGAGE	10	\$2,598,200.00	100%	0	\$0.00	NA	0	0
Total		10	\$2,598,200.00	100%	0	\$0.00		0	0
3140E5E75	CHURCHILL MORTGAGE CORPORATION	1	\$63,000.00	2.7%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	32	\$2,268,287.87	97.3%	0	\$0.00	NA	0	0
Total		33	\$2,331,287.87	100%	0	\$0.00		0	0
3140E5E83	NATIONSTARMORTGAGE	46	\$3,338,875.00	100%	0	\$0.00	NA	0	0
Total		46	\$3,338,875.00	100%	0	\$0.00		0	0
3140E5E91	AMERISAVE MORTGAGE CORPORATION	3	\$303,757.93	16.01%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$106,200.00	5.6%	0	\$0.00	NA	0	0

	CBC NATIONAL BANK	2	\$216,572.97	11.42%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	9	\$816,950.00	43.07%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	2	\$175,187.75	9.24%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$100,000.00	5.27%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$68,303.63	3.6%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL INC	1	\$110,000.00	5.79%	0	\$0.00	NA	0	0
Total		20	\$1,896,972.28	100%	0	\$0.00		0	0
3140E5EA8	AMERICAN EQUITY MORTGAGE INC	1	\$203,038.30	0.84%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$489,754.22	2.02%	0	\$0.00	NA	0	0
	BAY-VALLEY MORTGAGE GROUP	1	\$618,738.28	2.55%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE INC	1	\$283,250.62	1.17%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$199,742.55	0.82%	0	\$0.00	NA	0	0
	GTL INVESTMENTS INC	2	\$603,014.40	2.49%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE LLC	1	\$359,586.53	1.48%	0	\$0.00	NA	0	0
	LOAN SIMPLE INC	1	\$288,529.53	1.19%	0	\$0.00	NA	0	0
	MORTGAGE WORLD BANKERS INC	1	\$337,250.00	1.39%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	70	\$18,421,991.84	75.96%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP INC	1	\$284,529.82	1.17%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	1	\$242,882.27	1%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL INC	1	\$274,646.02	1.13%	0	\$0.00	NA	0	0
	Unavailable	6	\$1,645,951.54	6.79%	0	\$0.00	NA	0	0
Total		90	\$24,252,905.92	100%	0	\$0.00		0	0
3140E5EB6	NATIONSTARMORTGAGE	9	\$2,408,374.00	100%	0	\$0.00	NA	0	0
Total		9	\$2,408,374.00	100%	0	\$0.00		0	0
3140E5EC4	AMERISAVE MORTGAGE CORPORATION	1	\$181,366.24	2.58%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	2	\$426,824.87	6.07%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	23	\$6,242,331.84	88.85%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	1	\$175,478.95	2.5%	0	\$0.00	NA	0	0
Total		27	\$7,026,001.90	100%	0	\$0.00		0	0
3140E5ED2	NATIONSTARMORTGAGE	7	\$1,699,586.34	72.89%	0	\$0.00	NA	0	0
	R M K FINANCIAL CORP	1	\$366,505.64	15.72%	0	\$0.00	NA	0	0
	RANLIFE INC	1	\$265,501.06	11.39%	0	\$0.00	NA	0	0
Total		9	\$2,331,593.04	100%	0	\$0.00		0	0
3140E5EE0	NATIONSTARMORTGAGE	4	\$1,014,154.39	61.66%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	3	\$630,694.53	38.34%	0	\$0.00	NA	0	0
Total		7	\$1,644,848.92	100%	0	\$0.00		0	0
3140E5EF7	NATIONSTARMORTGAGE	10	\$2,206,431.65	100%	0	\$0.00	NA	0	0
Total		10	\$2,206,431.65	100%	0	\$0.00		0	0

3140E5EG5	NATIONSTARMORTGAGE	6	\$1,376,200.00	100%	0	\$0.00	NA	0	0
Total		6	\$1,376,200.00	100%	0	\$0.00		0	0
3140E5EH3	AMERISAVE MORTGAGE CORPORATION	2	\$545,946.33	2.6%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	2	\$702,115.53	3.34%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	4	\$1,296,144.08	6.17%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC	1	\$337,048.06	1.61%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	3	\$1,053,595.87	5.02%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK NA	1	\$284,297.72	1.35%	0	\$0.00	NA	0	0
	GTL INVESTMENTS INC	1	\$211,327.62	1.01%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$367,626.17	1.75%	0	\$0.00	NA	0	0
	MILEND INC	2	\$381,523.05	1.82%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	3	\$1,007,072.70	4.8%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	47	\$12,864,114.34	61.28%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	1	\$179,773.53	0.86%	0	\$0.00	NA	0	0
	QUONTIC BANK	1	\$217,450.37	1.04%	0	\$0.00	NA	0	0
	RESOURCE LENDERS INC	1	\$245,878.51	1.17%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	1	\$416,487.26	1.98%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY	1	\$317,840.34	1.51%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL INC	1	\$179,773.53	0.86%	0	\$0.00	NA	0	0
	Unavailable	1	\$383,505.70	1.83%	0	\$0.00	NA	0	0
Total		74	\$20,991,520.71	100%	0	\$0.00		0	0
3140E5EJ9	NATIONSTARMORTGAGE	21	\$1,517,861.70	90.64%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	2	\$156,786.43	9.36%	0	\$0.00	NA	0	0
Total		23	\$1,674,648.13	100%	0	\$0.00		0	0
3140E5EK6	NATIONSTARMORTGAGE	28	\$2,758,769.66	92.8%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	2	\$214,025.37	7.2%	0	\$0.00	NA	0	0
Total		30	\$2,972,795.03	100%	0	\$0.00		0	0
3140E5EL4	AMERISAVE MORTGAGE CORPORATION	1	\$111,195.95	7.47%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	11	\$1,258,895.58	84.58%	0	\$0.00	NA	0	0
	Unavailable	1	\$118,385.65	7.95%	0	\$0.00	NA	0	0
Total		13	\$1,488,477.18	100%	0	\$0.00		0	0
3140E5EM2	CHURCHILL MORTGAGE CORPORATION	1	\$78,987.08	3.48%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	19	\$2,189,247.71	96.52%	0	\$0.00	NA	0	0
Total		20	\$2,268,234.79	100%	0	\$0.00		0	0

3140E5EN0	AMERISAVE MORTGAGE CORPORATION	1	\$133,754.50	4.42%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	21	\$2,892,300.33	95.58%	0	\$0.00	NA	0	0
Total		22	\$3,026,054.83	100%	0	\$0.00		0	0
3140E5EP5	CHURCHILL MORTGAGE CORPORATION	2	\$131,642.64	7.04%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$54,533.78	2.92%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$79,650.00	4.26%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	21	\$1,536,919.86	82.17%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$67,712.21	3.61%	0	\$0.00	NA	0	0
Total		26	\$1,870,458.49	100%	0	\$0.00		0	0
3140E5EQ3	AMERICAN EQUITY MORTGAGE INC	1	\$67,827.29	0.76%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$72,451.34	0.82%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$133,861.25	1.51%	0	\$0.00	NA	0	0
	GTL INVESTMENTS INC	2	\$120,931.06	1.36%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$79,671.58	0.9%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES LLC (BE)	1	\$74,395.63	0.84%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	118	\$8,273,945.62	93.2%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL INC	1	\$54,771.91	0.61%	0	\$0.00	NA	0	0
Total		127	\$8,877,855.68	100%	0	\$0.00		0	0
3140E5ER1	AMERICAN EQUITY MORTGAGE INC	1	\$102,672.42	1.81%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	5	\$506,469.15	8.95%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$99,143.78	1.75%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$198,788.60	3.51%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$102,170.16	1.81%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$105,000.00	1.86%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	41	\$4,036,382.92	71.31%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	3	\$303,984.06	5.37%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL INC	1	\$106,547.16	1.88%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$99,027.98	1.75%	0	\$0.00	NA	0	0
Total		57	\$5,660,186.23	100%	0	\$0.00		0	0
3140E5ES9	NATIONSTARMORTGAGE	66	\$6,386,350.67	97.05%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	2	\$194,431.65	2.95%	0	\$0.00	NA	0	0
Total		68	\$6,580,782.32	100%	0	\$0.00		0	0

3140E5ET7	AMERISAVE MORTGAGE CORPORATION	1	\$113,512.64	3.2%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$123,475.22	3.48%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	26	\$3,068,644.75	86.61%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	1	\$118,001.39	3.33%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS INC	1	\$119,492.14	3.38%	0	\$0.00	NA	0	0
Total		30	\$3,543,126.14	100%	0	\$0.00		0	0
3140E5EU4	NATIONSTARMORTGAGE	31	\$3,615,484.74	96.94%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	1	\$114,137.45	3.06%	0	\$0.00	NA	0	0
Total		32	\$3,729,622.19	100%	0	\$0.00		0	0
3140E5EV2	AMERIS BANK	1	\$140,402.69	2.62%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$125,089.62	2.33%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	34	\$4,688,521.72	87.49%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	1	\$128,544.11	2.4%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL INC	1	\$140,930.87	2.63%	0	\$0.00	NA	0	0
	Unavailable	1	\$135,309.19	2.53%	0	\$0.00	NA	0	0
Total		39	\$5,358,798.20	100%	0	\$0.00		0	0
3140E5EW0	CBC NATIONAL BANK	1	\$171,308.19	4.8%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	20	\$3,229,058.81	90.52%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	1	\$166,751.58	4.68%	0	\$0.00	NA	0	0
Total		22	\$3,567,118.58	100%	0	\$0.00		0	0
3140E5EX8	BROADVIEW MORTGAGE CORPORATION	1	\$147,750.26	1.82%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$125,068.44	1.54%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$269,548.46	3.31%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	1	\$142,593.96	1.75%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$264,549.79	3.25%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$146,794.89	1.8%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	2	\$281,320.13	3.46%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	44	\$6,042,863.28	74.29%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	2	\$275,458.80	3.39%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS INC	1	\$150,000.00	1.84%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL INC	1	\$148,525.13	1.83%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$139,837.07	1.72%	0	\$0.00	NA	0	0
Total		59	\$8,134,310.21	100%	0	\$0.00		0	0

3140E5EY6	NATIONSTARMORTGAGE	14	\$3,194,706.08	87.2%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$181,773.44	4.96%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$287,290.05	7.84%	0	\$0.00	NA	0	\$
Total		16	\$3,663,769.57	100%	0	\$0.00		0	\$
3140E5EZ3	FM HOME LOANS LLC	1	\$416,357.96	9.71%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$280,000.00	6.53%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	9	\$2,971,792.98	69.29%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$196,303.59	4.58%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$197,674.54	4.61%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	1	\$226,912.48	5.28%	0	\$0.00	NA	0	\$
Total		14	\$4,289,041.55	100%	0	\$0.00		0	\$
3140E5FA7	CBC NATIONAL BANK	1	\$109,563.82	2.32%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK NA	1	\$101,572.04	2.15%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	45	\$4,409,966.41	93.36%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC	1	\$102,600.00	2.17%	0	\$0.00	NA	0	\$
Total		48	\$4,723,702.27	100%	0	\$0.00		0	\$
3140E5FB5	NATIONSTARMORTGAGE	31	\$3,004,448.76	94.1%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	2	\$188,223.14	5.9%	0	\$0.00	NA	0	\$
Total		33	\$3,192,671.90	100%	0	\$0.00		0	\$
3140E5FC3	AMERISAVE MORTGAGE CORPORATION	1	\$119,651.17	4.65%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$119,700.00	4.65%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	3.88%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC	1	\$123,675.00	4.8%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$112,050.00	4.35%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS INC	1	\$120,000.00	4.66%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	12	\$1,395,000.00	54.19%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$119,479.57	4.64%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	2	\$239,661.84	9.31%	0	\$0.00	NA	0	\$
	Unavailable	1	\$125,000.00	4.87%	0	\$0.00	NA	0	\$
Total		22	\$2,574,217.58	100%	0	\$0.00		0	\$
3140E5FD1	AMERICAN EQUITY MORTGAGE INC	1	\$116,900.00	2.48%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$119,600.00	2.54%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	34	\$3,992,397.03	84.82%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	3	\$359,497.71	7.64%	0	\$0.00	NA	0	\$
		1	\$118,495.17	2.52%	0	\$0.00	NA	0	\$

	VAN DYK MORTGAGE CORPORATION									
Total		40	\$4,706,889.91	100%	0	\$0.00		0		
3140E5FE9	NATIONSTARMORTGAGE	9	\$1,003,836.44	89.49%	0	\$0.00	NA	0		
	QUICKEN LOANS INC	1	\$117,857.95	10.51%	0	\$0.00	NA	0		
Total		10	\$1,121,694.39	100%	0	\$0.00		0		
3140E5FF6	AMERISAVE MORTGAGE CORPORATION	1	\$149,800.00	3.09%	0	\$0.00	NA	0		
	CBC NATIONAL BANK	5	\$694,250.84	14.33%	0	\$0.00	NA	0		
	CHURCHILL MORTGAGE CORPORATION	2	\$277,200.00	5.72%	0	\$0.00	NA	0		
	FREEDOM MORTGAGE CORPORATION	1	\$125,822.47	2.6%	0	\$0.00	NA	0		
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	2.89%	0	\$0.00	NA	0		
	NATIONSTARMORTGAGE	20	\$2,770,162.72	57.18%	0	\$0.00	NA	0		
	NTFN INC	1	\$132,000.00	2.72%	0	\$0.00	NA	0		
	RMC MORTGAGE CORPORATION	1	\$135,615.00	2.8%	0	\$0.00	NA	0		
	SYNERGY ONE LENDING INC	1	\$141,354.98	2.92%	0	\$0.00	NA	0		
	SYNOVUS MORTGAGE CORP	2	\$278,216.17	5.75%	0	\$0.00	NA	0		
Total		35	\$4,844,422.18	100%	0	\$0.00		0		
3140E5FG4	BARRINGTON BANK & TRUST COMPANY NA	1	\$147,250.00	1.86%	0	\$0.00	NA	0		
	CBC NATIONAL BANK	2	\$270,032.64	3.42%	0	\$0.00	NA	0		
	FLORIDA CAPITAL BANK NA	2	\$276,831.05	3.51%	0	\$0.00	NA	0		
	MORTGAGE ASSURANCE INC	2	\$298,000.00	3.77%	0	\$0.00	NA	0		
	NATIONSTARMORTGAGE	47	\$6,499,398.47	82.32%	0	\$0.00	NA	0		
	OAK MORTGAGE GROUP INC	1	\$129,858.35	1.64%	0	\$0.00	NA	0		
	QUICKEN LOANS INC	1	\$137,626.63	1.74%	0	\$0.00	NA	0		
	SYNOVUS MORTGAGE CORP	1	\$136,619.85	1.74%	0	\$0.00	NA	0		
Total		57	\$7,895,616.99	100%	0	\$0.00		0		
3140E5FH2	NATIONSTARMORTGAGE	15	\$2,027,829.28	100%	0	\$0.00	NA	0		
Total		15	\$2,027,829.28	100%	0	\$0.00		0		
3140E5FJ8	BARRINGTON BANK & TRUST COMPANY NA	1	\$350,000.00	3.81%	0	\$0.00	NA	0		
	CBC NATIONAL BANK	3	\$957,725.53	10.43%	0	\$0.00	NA	0		
	INTERLINC MORTGAGE SERVICES LLC	1	\$417,000.00	4.54%	0	\$0.00	NA	0		
	NATIONSTARMORTGAGE	23	\$6,046,032.81	65.83%	0	\$0.00	NA	0		
	QUICKEN LOANS INC	1	\$177,000.00	1.93%	0	\$0.00	NA	0		
	ROYAL UNITED MORTGAGE LLC	1	\$228,800.00	2.49%	0	\$0.00	NA	0		

	SIRVA MORTGAGE INC	2	\$606,575.00	6.6%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$192,500.00	2.1%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$208,237.71	2.27%	0	\$0.00	NA	0	0
Total		34	\$9,183,871.05	100%	0	\$0.00		0	0
3140E5FK5	AMERICAN EQUITY MORTGAGE INC	2	\$336,935.72	3.41%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$325,079.07	3.29%	0	\$0.00	NA	0	0
	ANDREWS FEDERAL CREDIT UNION	1	\$170,400.00	1.73%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	2	\$332,835.01	3.37%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	6	\$979,296.00	9.92%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$321,600.00	3.26%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$170,000.00	1.72%	0	\$0.00	NA	0	0
	GTL INVESTMENTS INC	1	\$161,405.00	1.63%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	2	\$332,800.00	3.37%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE LLC	1	\$168,300.00	1.7%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	32	\$5,135,730.07	52%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL LLC	2	\$319,509.20	3.24%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$154,850.00	1.57%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	1	\$164,600.00	1.67%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$152,000.00	1.54%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	2	\$328,950.00	3.33%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$155,000.00	1.57%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$166,636.85	1.68%	0	\$0.00	NA	0	0
Total		61	\$9,875,926.92	100%	0	\$0.00		0	0
3140E5FL3	AMERICAN EQUITY MORTGAGE INC	1	\$165,681.54	2.19%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,424.42	2.08%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	2	\$327,375.00	4.32%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	41	\$6,628,415.70	87.43%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	1	\$150,900.00	1.99%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL INC	1	\$152,000.00	1.99%	0	\$0.00	NA	0	0
Total		47	\$7,581,796.66	100%	0	\$0.00		0	0
3140E5FM1	NATIONSTARMORTGAGE	7	\$1,122,100.00	100%	0	\$0.00	NA	0	0
Total		7	\$1,122,100.00	100%	0	\$0.00		0	0
3140E5FN9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	9.21%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	2	\$358,218.41	17.55%	0	\$0.00	NA	0	0

		NATIONSTARMORTGAGE	8	\$1,495,262.50	73.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,041,480.91	100%	0	\$0.00		0	\$0.00
3140E5FP4		AMERISAVE MORTGAGE CORPORATION	1	\$310,250.00	5.86%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	19	\$4,982,500.00	94.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,292,750.00	100%	0	\$0.00		0	\$0.00
3140E5FQ2		NATIONSTARMORTGAGE	8	\$2,324,900.00	81.26%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$326,400.00	11.41%	0	\$0.00	NA	0	\$0.00
		RANLIFE INC	1	\$209,729.69	7.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,861,029.69	100%	0	\$0.00		0	\$0.00
3140E5FR0		NATIONSTARMORTGAGE	9	\$2,192,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,192,400.00	100%	0	\$0.00		0	\$0.00
3140E5FS8		NATIONSTARMORTGAGE	13	\$2,563,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,563,650.00	100%	0	\$0.00		0	\$0.00
3140E5FT6		NATIONSTARMORTGAGE	9	\$2,131,262.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,131,262.69	100%	0	\$0.00		0	\$0.00
3140E5FU3		FREEDOM MORTGAGE CORPORATION	7	\$2,589,069.83	58.35%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS INC	1	\$415,000.00	9.35%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	3	\$723,200.00	16.3%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	2	\$710,000.00	16%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,437,269.83	100%	0	\$0.00		0	\$0.00
3140E5FV1		FREEDOM MORTGAGE CORPORATION	2	\$696,586.86	10.67%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$308,334.11	4.72%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS INC	1	\$374,538.91	5.74%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	17	\$4,570,900.00	70.01%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$416,475.36	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,786.67	2.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,528,621.91	100%	0	\$0.00		0	\$0.00
3140E5FW9		BARRINGTON BANK & TRUST COMPANY NA	1	\$407,470.06	2.64%	0	\$0.00	NA	0	\$0.00
		BAY-VALLEY MORTGAGE GROUP	1	\$266,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$310,448.48	2.01%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$386,800.00	2.51%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$624,680.96	4.05%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS LLC	1	\$268,000.00	1.74%	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE LLC	1	\$399,000.00	2.59%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	39	\$10,962,036.30	71.12%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	1	\$206,400.00	1.34%	0	\$0.00	NA	0	0
	QUONTIC BANK	1	\$496,000.00	3.22%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$319,500.00	2.07%	0	\$0.00	NA	0	0
	Unavailable	2	\$766,569.65	4.98%	0	\$0.00	NA	0	0
Total		51	\$15,412,905.45	100%	0	\$0.00		0	0
3140E5HM9	GATEWAY BANK MORTGAGE, INC	1	\$96,769.47	7.13%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$110,105.00	8.12%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK NA	1	\$90,085.71	6.64%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING INC	1	\$103,360.58	7.62%	0	\$0.00	NA	0	0
	PRIORITY BANK FSB	1	\$124,258.67	9.16%	0	\$0.00	NA	0	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$75,660.00	5.58%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	1	\$76,500.00	5.64%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	7	\$680,019.00	50.11%	0	\$0.00	NA	0	0
Total		14	\$1,356,758.43	100%	0	\$0.00		0	0
3140E5LR3	CORNERSTONE HOME LENDING, INC	2	\$509,503.28	77.72%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,029.72	22.28%	0	\$0.00	NA	0	0
Total		3	\$655,533.00	100%	0	\$0.00		0	0
3140E5LS1	CORNERSTONE HOME LENDING, INC	3	\$777,144.42	100%	0	\$0.00	NA	0	0
Total		3	\$777,144.42	100%	0	\$0.00		0	0
3140E5LT9	CORNERSTONE HOME LENDING, INC	3	\$850,800.00	67.75%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	1	\$405,000.00	32.25%	0	\$0.00	NA	0	0
Total		4	\$1,255,800.00	100%	0	\$0.00		0	0
3140E5LU6	CORNERSTONE HOME LENDING, INC	4	\$1,403,300.00	100%	0	\$0.00	NA	0	0
Total		4	\$1,403,300.00	100%	0	\$0.00		0	0
3140E5LV4	FIRST NEW MEXICO BANK LAS CRUCES	1	\$212,000.00	38.67%	0	\$0.00	NA	0	0
	PRIORITY HOME LENDING, LLC	1	\$100,000.00	18.24%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$236,250.00	43.09%	0	\$0.00	NA	0	0
Total		3	\$548,250.00	100%	0	\$0.00		0	0

3140E5M27	STEARNS LENDING INC	13	\$1,325,794.01	100%	0	\$0.00	NA	0	0
Total		13	\$1,325,794.01	100%	0	\$0.00		0	0
3140E5M35	STEARNS LENDING INC	13	\$1,836,793.48	93.4%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$129,721.03	6.6%	0	\$0.00	NA	0	0
Total		14	\$1,966,514.51	100%	0	\$0.00		0	0
3140E5M43	STEARNS LENDING INC	9	\$1,450,465.22	90.3%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$155,780.19	9.7%	0	\$0.00	NA	0	0
Total		10	\$1,606,245.41	100%	0	\$0.00		0	0
3140E5M50	STEARNS LENDING INC	12	\$1,015,738.30	100%	0	\$0.00	NA	0	0
Total		12	\$1,015,738.30	100%	0	\$0.00		0	0
3140E5M68	STEARNS LENDING INC	6	\$885,054.82	84.26%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$165,391.65	15.74%	0	\$0.00	NA	0	0
Total		7	\$1,050,446.47	100%	0	\$0.00		0	0
3140E5M76	STEARNS LENDING INC	10	\$1,085,327.66	100%	0	\$0.00	NA	0	0
Total		10	\$1,085,327.66	100%	0	\$0.00		0	0
3140E5M84	STEARNS LENDING INC	14	\$1,990,880.89	100%	0	\$0.00	NA	0	0
Total		14	\$1,990,880.89	100%	0	\$0.00		0	0
3140E5M92	STEARNS LENDING INC	10	\$1,622,394.96	100%	0	\$0.00	NA	0	0
Total		10	\$1,622,394.96	100%	0	\$0.00		0	0
3140E5MX9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$624,322.55	100%	0	\$0.00	NA	0	0
Total		2	\$624,322.55	100%	0	\$0.00		0	0
3140E5NA8	STEARNS LENDING INC	11	\$1,033,073.53	100%	0	\$0.00	NA	0	0
Total		11	\$1,033,073.53	100%	0	\$0.00		0	0
3140E5NB6	STEARNS LENDING INC	12	\$1,792,338.47	100%	0	\$0.00	NA	0	0
Total		12	\$1,792,338.47	100%	0	\$0.00		0	0
3140E5NC4	CBC NATIONAL BANK	1	\$99,855.91	6.97%	0	\$0.00	NA	0	0
	GIBRALTAR LENDING, LLC	1	\$111,600.00	7.79%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	10	\$1,056,263.41	73.78%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	2	\$164,000.00	11.46%	0	\$0.00	NA	0	0
Total		14	\$1,431,719.32	100%	0	\$0.00		0	0
3140E5ND2	CBC NATIONAL BANK	1	\$137,500.00	7.62%	0	\$0.00	NA	0	0

	GIBRALTAR LENDING, LLC	1	\$148,500.00	8.23%	0	\$0.00	NA	0	0
	MSA MORTGAGE LLC	1	\$135,812.63	7.52%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	7	\$955,849.65	52.95%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	3	\$427,700.00	23.68%	0	\$0.00	NA	0	0
Total		13	\$1,805,362.28	100%	0	\$0.00		0	0
3140E5NE0	GIBRALTAR LENDING, LLC	1	\$283,200.00	6.49%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	10	\$3,438,873.77	78.81%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	2	\$641,250.00	14.7%	0	\$0.00	NA	0	0
Total		13	\$4,363,323.77	100%	0	\$0.00		0	0
3140E5NF7	STEARNS LENDING INC	6	\$1,889,241.95	100%	0	\$0.00	NA	0	0
Total		6	\$1,889,241.95	100%	0	\$0.00		0	0
3140E5P57	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$521,500.00	60.57%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$339,487.91	39.43%	0	\$0.00	NA	0	0
Total		3	\$860,987.91	100%	0	\$0.00		0	0
3140E5P65	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,682,600.00	100%	0	\$0.00	NA	0	0
Total		5	\$1,682,600.00	100%	0	\$0.00		0	0
3140E5P73	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$404,250.00	62.75%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$240,000.00	37.25%	0	\$0.00	NA	0	0
Total		2	\$644,250.00	100%	0	\$0.00		0	0
3140E5P81	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$587,500.00	100%	0	\$0.00	NA	0	0
Total		2	\$587,500.00	100%	0	\$0.00		0	0
3140E5P99	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,574,801.00	88.63%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$202,000.00	11.37%	0	\$0.00	NA	0	0
Total		6	\$1,776,801.00	100%	0	\$0.00		0	0
3140E5Q23	LOANDEPOT.COM, LLC	20	\$6,243,364.00	100%	0	\$0.00	NA	0	0
Total		20	\$6,243,364.00	100%	0	\$0.00		0	0
3140E5Q31	LOANDEPOT.COM, LLC	21	\$6,557,811.00	100%	0	\$0.00	NA	0	0

Total			21	\$6,557,811.00	100%	0	\$0.00		0	\$
3140E5Q49	LOANDEPOT.COM, LLC		21	\$6,244,011.00	100%	0	\$0.00	NA	0	\$
Total			21	\$6,244,011.00	100%	0	\$0.00		0	\$
3140E5Q56	LOANDEPOT.COM, LLC		16	\$5,576,219.49	100%	0	\$0.00	NA	0	\$
Total			16	\$5,576,219.49	100%	0	\$0.00		0	\$
3140E5Q64	LOANDEPOT.COM, LLC		34	\$10,361,399.00	100%	0	\$0.00	NA	0	\$
Total			34	\$10,361,399.00	100%	0	\$0.00		0	\$
3140E5Q72	LOANDEPOT.COM, LLC		21	\$5,938,681.00	100%	0	\$0.00	NA	0	\$
Total			21	\$5,938,681.00	100%	0	\$0.00		0	\$
3140E5Q80	LOANDEPOT.COM, LLC		19	\$2,271,403.88	100%	0	\$0.00	NA	0	\$
Total			19	\$2,271,403.88	100%	0	\$0.00		0	\$
3140E5Q98	LOANDEPOT.COM, LLC		21	\$6,259,561.00	100%	0	\$0.00	NA	0	\$
Total			21	\$6,259,561.00	100%	0	\$0.00		0	\$
3140E5QA5	HOMEBRIDGE FINANCIAL SERVICES, INC		3	\$1,179,628.89	100%	0	\$0.00	NA	0	\$
Total			3	\$1,179,628.89	100%	0	\$0.00		0	\$
3140E5QB3	HOMEBRIDGE FINANCIAL SERVICES, INC		2	\$694,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$694,000.00	100%	0	\$0.00		0	\$
3140E5QM9	LOANDEPOT.COM, LLC		63	\$17,295,343.20	100%	0	\$0.00	NA	0	\$
Total			63	\$17,295,343.20	100%	0	\$0.00		0	\$
3140E5QP2	LOANDEPOT.COM, LLC		15	\$1,057,074.98	100%	0	\$0.00	NA	0	\$
Total			15	\$1,057,074.98	100%	0	\$0.00		0	\$
3140E5QQ0	LOANDEPOT.COM, LLC		37	\$9,565,502.89	100%	0	\$0.00	NA	0	\$
Total			37	\$9,565,502.89	100%	0	\$0.00		0	\$
3140E5QR8	LOANDEPOT.COM, LLC		18	\$5,518,979.74	100%	0	\$0.00	NA	0	\$
Total			18	\$5,518,979.74	100%	0	\$0.00		0	\$
3140E5QS6	LOANDEPOT.COM, LLC		19	\$2,587,096.39	100%	0	\$0.00	NA	0	\$
Total			19	\$2,587,096.39	100%	0	\$0.00		0	\$
3140E5QT4	LOANDEPOT.COM, LLC		19	\$3,081,696.76	100%	0	\$0.00	NA	0	\$
Total			19	\$3,081,696.76	100%	0	\$0.00		0	\$

3140E5QU1	LOANDEPOT.COM, LLC	8	\$2,111,555.12	100%	0	\$0.00	NA	0	0
Total		8	\$2,111,555.12	100%	0	\$0.00		0	0
3140E5QV9	LOANDEPOT.COM, LLC	90	\$25,316,021.74	100%	0	\$0.00	NA	0	0
Total		90	\$25,316,021.74	100%	0	\$0.00		0	0
3140E5QW7	LOANDEPOT.COM, LLC	39	\$11,462,700.24	100%	0	\$0.00	NA	0	0
Total		39	\$11,462,700.24	100%	0	\$0.00		0	0
3140E5QX5	LOANDEPOT.COM, LLC	35	\$11,915,803.00	100%	0	\$0.00	NA	0	0
Total		35	\$11,915,803.00	100%	0	\$0.00		0	0
3140E5QY3	LOANDEPOT.COM, LLC	12	\$1,190,395.77	100%	0	\$0.00	NA	0	0
Total		12	\$1,190,395.77	100%	0	\$0.00		0	0
3140E5QZ0	LOANDEPOT.COM, LLC	36	\$9,893,052.00	100%	0	\$0.00	NA	0	0
Total		36	\$9,893,052.00	100%	0	\$0.00		0	0
3140E5RA4	LOANDEPOT.COM, LLC	21	\$1,917,920.00	100%	0	\$0.00	NA	0	0
Total		21	\$1,917,920.00	100%	0	\$0.00		0	0
3140E5RB2	LOANDEPOT.COM, LLC	12	\$1,355,375.00	100%	0	\$0.00	NA	0	0
Total		12	\$1,355,375.00	100%	0	\$0.00		0	0
3140E5RC0	LOANDEPOT.COM, LLC	24	\$3,294,220.00	100%	0	\$0.00	NA	0	0
Total		24	\$3,294,220.00	100%	0	\$0.00		0	0
3140E5RD8	LOANDEPOT.COM, LLC	19	\$5,293,828.00	100%	0	\$0.00	NA	0	0
Total		19	\$5,293,828.00	100%	0	\$0.00		0	0
3140E5RE6	LOANDEPOT.COM, LLC	35	\$10,580,158.00	100%	0	\$0.00	NA	0	0
Total		35	\$10,580,158.00	100%	0	\$0.00		0	0
3140E5RF3	LOANDEPOT.COM, LLC	35	\$10,854,946.00	100%	0	\$0.00	NA	0	0
Total		35	\$10,854,946.00	100%	0	\$0.00		0	0
3140E5RG1	LOANDEPOT.COM, LLC	17	\$5,336,440.00	100%	0	\$0.00	NA	0	0
Total		17	\$5,336,440.00	100%	0	\$0.00		0	0
3140E5RH9	LOANDEPOT.COM, LLC	34	\$10,424,617.00	100%	0	\$0.00	NA	0	0
Total		34	\$10,424,617.00	100%	0	\$0.00		0	0
3140E5RJ5	LOANDEPOT.COM, LLC	143	\$44,257,718.00	100%	0	\$0.00	NA	0	0
Total		143	\$44,257,718.00	100%	0	\$0.00		0	0

3140E5W34	WEBSTER BANK, N.A	34	\$7,255,504.72	100%	0	\$0.00	NA	0	\$
Total		34	\$7,255,504.72	100%	0	\$0.00		0	\$
3140E5W42	WEBSTER BANK, N.A	10	\$2,532,423.76	100%	0	\$0.00	NA	0	\$
Total		10	\$2,532,423.76	100%	0	\$0.00		0	\$
3140E5W59	WEBSTER BANK, N.A	24	\$5,130,034.18	100%	0	\$0.00	NA	0	\$
Total		24	\$5,130,034.18	100%	0	\$0.00		0	\$
3140E5W67	CROWN MORTGAGE COMPANY	15	\$3,036,079.23	100%	0	\$0.00	NA	0	\$
Total		15	\$3,036,079.23	100%	0	\$0.00		0	\$
3140E5W75	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$7,979,916.56	100%	0	\$0.00	NA	0	\$
Total		35	\$7,979,916.56	100%	0	\$0.00		0	\$
3140E5W83	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$3,693,664.98	100%	0	\$0.00	NA	0	\$
Total		25	\$3,693,664.98	100%	0	\$0.00		0	\$
3140E5W91	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,746,553.46	100%	0	\$0.00	NA	0	\$
Total		14	\$1,746,553.46	100%	0	\$0.00		0	\$
3140E5X25	EQUITY RESOURCES, INC	1	\$61,352.23	5.66%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	19	\$1,022,144.06	94.34%	0	\$0.00	NA	0	\$
Total		20	\$1,083,496.29	100%	0	\$0.00		0	\$
3140E5X33	THE HUNTINGTON NATIONAL BANK	38	\$6,594,079.24	100%	0	\$0.00	NA	0	\$
Total		38	\$6,594,079.24	100%	0	\$0.00		0	\$
3140E5X41	THE HUNTINGTON NATIONAL BANK	3	\$538,773.19	100%	0	\$0.00	NA	0	\$
Total		3	\$538,773.19	100%	0	\$0.00		0	\$
3140E5X58	COLUMBUS FIRST BANK	1	\$384,000.00	5.9%	0	\$0.00	NA	0	\$
	HOME MTG ASSURED CORP DBA HOWA	1	\$130,000.00	2%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	35	\$5,992,237.55	92.1%	0	\$0.00	NA	0	\$
Total		37	\$6,506,237.55	100%	0	\$0.00		0	\$
3140E5X66	THE HUNTINGTON NATIONAL BANK	6	\$1,295,020.70	100%	0	\$0.00	NA	0	\$

Total			6	\$1,295,020.70	100%	0	\$0.00		0	\$
3140E5XA7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$5,381,492.30	100%	0	\$0.00	NA	0	\$
Total			26	\$5,381,492.30	100%	0	\$0.00		0	\$
3140E5XB5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	28	\$2,418,423.94	100%	0	\$0.00	NA	0	\$
Total			28	\$2,418,423.94	100%	0	\$0.00		0	\$
3140E5XC3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,060,082.35	100%	0	\$0.00	NA	0	\$
Total			9	\$1,060,082.35	100%	0	\$0.00		0	\$
3140E5XD1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,790,212.58	100%	0	\$0.00	NA	0	\$
Total			20	\$2,790,212.58	100%	0	\$0.00		0	\$
3140E5XE9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$5,458,896.92	100%	0	\$0.00	NA	0	\$
Total			33	\$5,458,896.92	100%	0	\$0.00		0	\$
3140E5XF6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	132	\$38,349,003.61	100%	0	\$0.00	NA	0	\$
Total			132	\$38,349,003.61	100%	0	\$0.00		0	\$
3140E5XG4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,876,846.32	100%	0	\$0.00	NA	0	\$
Total			20	\$1,876,846.32	100%	0	\$0.00		0	\$
3140E5XH2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,412,431.15	100%	0	\$0.00	NA	0	\$
Total			12	\$1,412,431.15	100%	0	\$0.00		0	\$
3140E5XJ8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,371,576.43	100%	0	\$0.00	NA	0	\$
Total			17	\$2,371,576.43	100%	0	\$0.00		0	\$
3140E5XK5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,758,614.99	100%	0	\$0.00	NA	0	\$
Total			17	\$2,758,614.99	100%	0	\$0.00		0	\$
3140E5XL3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$3,798,854.06	100%	0	\$0.00	NA	0	\$
Total			20	\$3,798,854.06	100%	0	\$0.00		0	\$
3140E5XM1			98	\$29,285,346.09	100%	0	\$0.00	NA	0	\$

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK																		
Total			98	\$29,285,346.09	100%	0	\$0.00													
3140E5XN9		COLUMBUS FIRST BANK	1	\$53,133.06	1.77%	0	\$0.00	NA	0	\$										
		HURON VALLEY FINANCIAL, INC	1	\$49,372.32	1.64%	0	\$0.00	NA	0	\$										
		THE HUNTINGTON NATIONAL BANK	50	\$2,901,199.89	96.59%	0	\$0.00	NA	0	\$										
Total			52	\$3,003,705.27	100%	0	\$0.00													
3140E5XP4		THE HUNTINGTON NATIONAL BANK	19	\$3,055,332.10	95.26%	0	\$0.00	NA	0	\$										
		VICTORY MORTGAGE LLC	1	\$151,900.00	4.74%	0	\$0.00	NA	0	\$										
Total			20	\$3,207,232.10	100%	0	\$0.00													
3140E5XQ2		EQUITY RESOURCES, INC	1	\$124,727.92	7.47%	0	\$0.00	NA	0	\$										
		HURON VALLEY FINANCIAL, INC	1	\$110,840.07	6.64%	0	\$0.00	NA	0	\$										
		THE HUNTINGTON NATIONAL BANK	12	\$1,433,909.53	85.89%	0	\$0.00	NA	0	\$										
Total			14	\$1,669,477.52	100%	0	\$0.00													
3140E5XR0		PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,000.00	11.46%	0	\$0.00	NA	0	\$										
		RUOFF MORTGAGE COMPANY, INC. D	1	\$114,497.56	10.58%	0	\$0.00	NA	0	\$										
		THE HUNTINGTON NATIONAL BANK	6	\$722,012.63	66.73%	0	\$0.00	NA	0	\$										
		VICTORY COMMUNITY BANK	1	\$121,436.20	11.23%	0	\$0.00	NA	0	\$										
Total			9	\$1,081,946.39	100%	0	\$0.00													
3140E5XS8		HOWARD HANNA MORTGAGE SERVICES	1	\$89,290.08	8.84%	0	\$0.00	NA	0	\$										
		PENNSYLVANIA EQUITY RESOURCES, INC	2	\$168,206.84	16.64%	0	\$0.00	NA	0	\$										
		THE HUNTINGTON NATIONAL BANK	11	\$753,134.18	74.52%	0	\$0.00	NA	0	\$										
Total			14	\$1,010,631.10	100%	0	\$0.00													
3140E5XT6		EQUITY RESOURCES, INC	1	\$58,717.16	2.41%	0	\$0.00	NA	0	\$										
		THE HUNTINGTON NATIONAL BANK	40	\$2,372,942.03	97.59%	0	\$0.00	NA	0	\$										
Total			41	\$2,431,659.19	100%	0	\$0.00													
3140E5XU3		EQUITY RESOURCES, INC	2	\$195,064.74	9.97%	0	\$0.00	NA	0	\$										
		THE HUNTINGTON NATIONAL BANK	18	\$1,760,740.10	90.03%	0	\$0.00	NA	0	\$										
Total			20	\$1,955,804.84	100%	0	\$0.00													

3140E5XV1	HOWARD HANNA MORTGAGE SERVICES	1	\$315,400.00	12.26%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$2,257,254.17	87.74%	0	\$0.00	NA	0	\$
Total		11	\$2,572,654.17	100%	0	\$0.00		0	\$
3140E5XW9	COLUMBUS FIRST BANK	1	\$313,500.00	1.19%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	4	\$1,186,765.00	4.49%	0	\$0.00	NA	0	\$
	FINANCIAL ONE MORTGAGE CORPORA	3	\$911,504.17	3.45%	0	\$0.00	NA	0	\$
	HOME MTG ASSURED CORP DBA HOWA	1	\$296,000.00	1.12%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$416,425.49	1.57%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$347,669.44	1.31%	0	\$0.00	NA	0	\$
	OPTION FINANCIAL, LLC	1	\$272,000.00	1.03%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	84	\$21,542,089.82	81.44%	0	\$0.00	NA	0	\$
	VICTORY COMMUNITY BANK	2	\$747,961.98	2.83%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE LLC	1	\$416,385.67	1.57%	0	\$0.00	NA	0	\$
Total		99	\$26,450,301.57	100%	0	\$0.00		0	\$
3140E5XX7	GVC MORTGAGE, INC	1	\$74,685.78	2.92%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	43	\$2,487,291.60	97.08%	0	\$0.00	NA	0	\$
Total		44	\$2,561,977.38	100%	0	\$0.00		0	\$
3140E5XY5	HOME MTG ASSURED CORP DBA HOWA	1	\$110,534.96	5.58%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	16	\$1,869,200.04	94.42%	0	\$0.00	NA	0	\$
Total		17	\$1,979,735.00	100%	0	\$0.00		0	\$
3140E5XZ2	THE HUNTINGTON NATIONAL BANK	16	\$1,493,529.78	100%	0	\$0.00	NA	0	\$
Total		16	\$1,493,529.78	100%	0	\$0.00		0	\$
3140E62A9	PLATINUM HOME MORTGAGE CORPORATION	16	\$1,635,472.36	100%	0	\$0.00	NA	0	\$
Total		16	\$1,635,472.36	100%	0	\$0.00		0	\$
3140E62L5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$220,202.99	2.87%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$241,549.19	3.15%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$474,744.01	6.19%	0	\$0.00	NA	0	\$
		2	\$436,011.89	5.68%	0	\$0.00	NA	0	\$

	BB&T- SUSQUEHANNA BANK - MERGER									
	BRANCH BANKING AND TRUST COMPANY	23	\$5,558,305.92	72.44%	0	\$0.00	NA	0	\$	
	COMMUNITY BANK OF MISSISSIPPI	1	\$207,719.82	2.71%	0	\$0.00	NA	0	\$	
	EQUITY RESOURCES, INC	1	\$178,500.00	2.33%	0	\$0.00	NA	0	\$	
	FIRST SECURITY BANK, INC	2	\$355,918.27	4.63%	0	\$0.00	NA	0	\$	
Total		32	\$7,672,952.09	100%	0	\$0.00		0	\$	
3140E62M3	AMERICANWEST BANK	1	\$131,145.73	8.12%	0	\$0.00	NA	0	\$	
	BB&T- SUSQUEHANNA BANK - MERGER	3	\$250,112.78	15.48%	0	\$0.00	NA	0	\$	
	BRANCH BANKING AND TRUST COMPANY	6	\$1,042,361.16	64.53%	0	\$0.00	NA	0	\$	
	PRESIDENTIAL BANK, FSB	1	\$191,758.43	11.87%	0	\$0.00	NA	0	\$	
Total		11	\$1,615,378.10	100%	0	\$0.00		0	\$	
3140E62N1	BB&T- SUSQUEHANNA BANK - MERGER	1	\$208,718.47	7.09%	0	\$0.00	NA	0	\$	
	BRANCH BANKING AND TRUST COMPANY	8	\$2,120,343.84	72.03%	0	\$0.00	NA	0	\$	
	COMMERCIAL BANK	1	\$210,335.03	7.15%	0	\$0.00	NA	0	\$	
	SAIL MORTGAGE CORPORATION	1	\$404,293.02	13.73%	0	\$0.00	NA	0	\$	
Total		11	\$2,943,690.36	100%	0	\$0.00		0	\$	
3140E62S0	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$151,586.35	4.22%	0	\$0.00	NA	0	\$	
	FIFTH THIRD MORTGAGE COMPANY	20	\$3,444,634.05	95.78%	0	\$0.00	NA	0	\$	
Total		21	\$3,596,220.40	100%	0	\$0.00		0	\$	
3140E62T8	FIFTH THIRD MORTGAGE COMPANY	28	\$1,925,719.67	91.33%	0	\$0.00	NA	0	\$	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$47,933.87	2.27%	0	\$0.00	NA	0	\$	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$55,000.00	2.61%	0	\$0.00	NA	0	\$	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$79,779.17	3.79%	0	\$0.00	NA	0	\$	
Total		31	\$2,108,432.71	100%	0	\$0.00		0	\$	
3140E62U5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$90,477.96	4.29%	0	\$0.00	NA	0	\$	
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,825,465.63	86.46%	0	\$0.00	NA	0	\$	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$99,465.84	4.71%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,870.69	4.54%	0	\$0.00	NA	0	\$	
Total		22	\$2,111,280.12	100%	0	\$0.00		0	\$	

3140E62V3	FIFTH THIRD MORTGAGE COMPANY	13	\$1,552,204.62	93.11%	0	\$0.00	NA	0	\$
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$114,841.56	6.89%	0	\$0.00	NA	0	\$
Total		14	\$1,667,046.18	100%	0	\$0.00		0	\$
3140E62W1	FIFTH THIRD MORTGAGE COMPANY	16	\$2,167,554.13	88.61%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$138,874.00	5.68%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$139,807.11	5.71%	0	\$0.00	NA	0	\$
Total		18	\$2,446,235.24	100%	0	\$0.00		0	\$
3140E62X9	FIFTH THIRD MORTGAGE COMPANY	13	\$2,045,859.88	100%	0	\$0.00	NA	0	\$
Total		13	\$2,045,859.88	100%	0	\$0.00		0	\$
3140E62Y7	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$64,629.02	6.22%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$69,000.00	6.64%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	12	\$760,670.22	73.21%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$68,759.34	6.62%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$76,000.00	7.31%	0	\$0.00	NA	0	\$
Total		16	\$1,039,058.58	100%	0	\$0.00		0	\$
3140E62Z4	FIFTH THIRD MORTGAGE COMPANY	11	\$1,045,961.16	100%	0	\$0.00	NA	0	\$
Total		11	\$1,045,961.16	100%	0	\$0.00		0	\$
3140E63A8	FIFTH THIRD MORTGAGE COMPANY	7	\$795,819.07	76.96%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$238,245.53	23.04%	0	\$0.00	NA	0	\$
Total		9	\$1,034,064.60	100%	0	\$0.00		0	\$
3140E63B6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$239,343.67	23.08%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	4	\$530,645.40	51.17%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE	1	\$142,029.14	13.7%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,049.57	12.05%	0	\$0.00	NA	0	\$
Total		8	\$1,037,067.78	100%	0	\$0.00		0	\$
3140E64U3	CITIZENS BANK, NA	70	\$8,939,552.01	100%	0	\$0.00	NA	0	\$
Total		70	\$8,939,552.01	100%	0	\$0.00		0	\$

3140E64W9		CITIZENS BANK, NA	15	\$1,904,184.38	100%	0	\$0.00	NA	0	0
Total			15	\$1,904,184.38	100%	0	\$0.00		0	0
3140E64X7		CITIZENS BANK, NA	33	\$5,296,400.29	100%	0	\$0.00	NA	0	0
Total			33	\$5,296,400.29	100%	0	\$0.00		0	0
3140E64Y5		CITIZENS BANK, NA	8	\$1,316,651.49	100%	0	\$0.00	NA	0	0
Total			8	\$1,316,651.49	100%	0	\$0.00		0	0
3140E64Z2		CITIZENS BANK, NA	22	\$6,266,050.01	100%	0	\$0.00	NA	0	0
Total			22	\$6,266,050.01	100%	0	\$0.00		0	0
3140E65A6		CITIZENS BANK, NA	22	\$5,512,438.01	100%	0	\$0.00	NA	0	0
Total			22	\$5,512,438.01	100%	0	\$0.00		0	0
3140E65B4		CITIZENS BANK, NA	8	\$2,104,208.69	100%	0	\$0.00	NA	0	0
Total			8	\$2,104,208.69	100%	0	\$0.00		0	0
3140E66K3		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLON.COM A TEXAS CO	1	\$298,618.58	48.01%	0	\$0.00	NA	0	0
		WINTEX GROUP LLC BDA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$323,400.00	51.99%	0	\$0.00	NA	0	0
Total			2	\$622,018.58	100%	0	\$0.00		0	0
3140E66L1		GREATWALL, INC (CFL# 272209)	1	\$336,421.69	37.87%	0	\$0.00	NA	0	0
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIABILITY COMPANY	1	\$324,000.00	36.47%	0	\$0.00	NA	0	0
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$228,000.00	25.66%	0	\$0.00	NA	0	0
Total			3	\$888,421.69	100%	0	\$0.00		0	0
3140E66M9		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$314,594.12	28.18%	0	\$0.00	NA	0	0
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$801,866.34	71.82%	0	\$0.00	NA	0	0
Total			3	\$1,116,460.46	100%	0	\$0.00		0	0
3140E66N7		JPMORGAN CHASE BANK, N.A	9	\$1,067,405.70	100%	0	\$0.00	NA	0	0
Total			9	\$1,067,405.70	100%	0	\$0.00		0	0
3140E66P2		ALERUS FINANCIAL NA	1	\$259,712.46	4.06%	0	\$0.00	NA	0	0
		CITY BANK MORTGAGE	1	\$230,504.68	3.6%	0	\$0.00	NA	0	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,383.16	5.32%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$252,276.89	3.94%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	13	\$4,369,429.05	68.3%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC	1	\$340,625.92	5.32%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$604,561.28	9.46%	0	\$0.00	NA	0	0
Total		20	\$6,397,493.44	100%	0	\$0.00		0	0
3140E66Q0	ALPINE BANK	1	\$341,908.68	6.3%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$74,294.85	1.37%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC	1	\$244,681.25	4.51%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$459,056.83	8.46%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	13	\$3,747,768.83	69.04%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$244,269.02	4.5%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$316,775.98	5.82%	0	\$0.00	NA	0	0
Total		19	\$5,428,755.44	100%	0	\$0.00		0	0
3140E66R8	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$273,957.91	4.43%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$194,243.54	3.14%	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$305,309.54	4.94%	0	\$0.00	NA	0	0
	FARMERS & STOCKMENS BANK	1	\$318,916.83	5.16%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$195,868.83	3.17%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$174,677.78	2.83%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$308,508.60	4.99%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$413,393.62	6.69%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	2	\$593,903.95	9.61%	0	\$0.00	NA	0	0
	MOUNTAINONE BANK	1	\$415,199.24	6.72%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE CORP	1	\$413,357.42	6.69%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$254,894.50	4.13%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$254,762.36	4.12%	0	\$0.00	NA	0	0
	PULASKI BANK, N.A	1	\$266,475.32	4.31%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$343,510.16	5.56%	0	\$0.00	NA	0	0
	RPM MORTGAGE	1	\$617,374.65	9.99%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	2	\$536,081.61	8.68%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$298,704.49	4.84%	0	\$0.00	NA	0	0

Total			20	\$6,179,140.35	100%	0	\$0.00		0
3140E66S6	AURORA FINANCIAL, LLC		1	\$298,730.35	23.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A		11	\$973,697.94	76.52%	0	\$0.00	NA	0
Total			12	\$1,272,428.29	100%	0	\$0.00		0
3140E66T4	JPMORGAN CHASE BANK, N.A		6	\$1,473,506.85	100%	0	\$0.00	NA	0
Total			6	\$1,473,506.85	100%	0	\$0.00		0
3140E66U1	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$104,211.53	2.46%	0	\$0.00	NA	0
	CAPITAL CITY BANK		1	\$143,602.52	3.4%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC		1	\$151,785.83	3.59%	0	\$0.00	NA	0
	COMMERCE UNION BANK		1	\$170,195.96	4.02%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		2	\$537,200.95	12.7%	0	\$0.00	NA	0
	JAMS-01, INC		1	\$244,928.71	5.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A		15	\$2,877,003.02	68.04%	0	\$0.00	NA	0
Total			22	\$4,228,928.52	100%	0	\$0.00		0
3140E66V9	A & N MORTGAGE SERVICES, INC		1	\$386,321.56	1.28%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION		1	\$379,361.75	1.26%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION		1	\$203,058.37	0.67%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$195,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		1	\$381,213.43	1.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$394,956.30	1.31%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP		1	\$190,699.40	0.63%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY		1	\$240,612.35	0.8%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A		2	\$278,631.60	0.92%	0	\$0.00	NA	0
	BOFI FEDERAL BANK		3	\$626,427.70	2.08%	0	\$0.00	NA	0
	CAPITAL BANK, NA, A NATIONAL BANK		1	\$325,440.57	1.08%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C		1	\$158,903.72	0.53%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$116,258.75	0.39%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC		1	\$179,704.13	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD		3	\$799,011.14	2.65%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC		1	\$366,237.14	1.21%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$223,276.04	0.74%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,247,433.17	4.14%	0	\$0.00	NA	0	0
FAIRFIELD COUNTY BANK	1	\$361,365.38	1.2%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,835.62	0.33%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC	1	\$258,037.10	0.86%	0	\$0.00	NA	0	0
FIDELITY BANK	2	\$635,158.64	2.11%	0	\$0.00	NA	0	0
FIRST BANK	1	\$318,852.61	1.06%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES, INC	1	\$415,504.79	1.38%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$416,268.96	1.38%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$271,792.73	0.9%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$226,419.07	0.75%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	1	\$310,994.91	1.03%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP	2	\$482,324.82	1.6%	0	\$0.00	NA	0	0
GOOGAIN, INC	1	\$377,337.33	1.25%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	3	\$869,544.44	2.88%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,941.72	1.33%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,461,721.02	4.85%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE LLC	1	\$126,800.00	0.42%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$152,100.00	0.5%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	1	\$331,855.69	1.1%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$224,159.64	0.74%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	3	\$753,831.67	2.5%	0	\$0.00	NA	0	0
JG WENTWORTH HOME LENDING, INC	1	\$259,544.20	0.86%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	20	\$5,380,626.03	17.85%	0	\$0.00	NA	0	0
MI FINANCIAL, LLC	1	\$398,527.26	1.32%	0	\$0.00	NA	0	0
MILEND, INC., AN GEORGIA CORPORATION	1	\$295,823.41	0.98%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	1	\$383,640.53	1.27%	0	\$0.00	NA	0	0
MORTGAGE NETWORK INC	1	\$416,253.25	1.38%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	3	\$1,061,414.25	3.52%	0	\$0.00	NA	0	0
NETWORK FUNDING, L.P	1	\$358,646.57	1.19%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,170.00	0.87%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$273,569.80	0.91%	0	\$0.00	NA	0	0

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$144,272.59	0.48%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	2	\$438,261.18	1.45%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$241,843.12	0.8%	0	\$0.00	NA	0	0
	PULASKI BANK, N.A	1	\$351,855.27	1.17%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$211,400.00	0.7%	0	\$0.00	NA	0	0
	RESMAC INC	1	\$327,948.26	1.09%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$209,669.51	0.7%	0	\$0.00	NA	0	0
	SANDY SPRING BANK	1	\$393,009.81	1.3%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	2	\$409,309.16	1.36%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$235,189.01	0.78%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$20,883.10	0.07%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,586.40	0.44%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	2	\$503,162.02	1.67%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$416,329.27	1.38%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC.DBA WINPRIME LENDING, A CALIFORNIA CORPOR	1	\$416,284.41	1.38%	0	\$0.00	NA	0	0
	WALLICK & VOLK INC	2	\$621,699.42	2.06%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$189,569.52	0.63%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$606,994.41	2.02%	0	\$0.00	NA	0	0
Total		109	\$30,146,875.02	100%	0	\$0.00		0	0
3140E66W7	AFFILIATED MORTGAGE COMPANY	1	\$335,459.56	1.12%	0	\$0.00	NA	0	0
	AMERICAN CHARTERED BANK	1	\$194,446.58	0.65%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$583,277.12	1.94%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC	1	\$321,016.32	1.07%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$406,551.14	1.35%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$256,069.19	0.85%	0	\$0.00	NA	0	0
	BARRONS MORTGAGE GROUP, LTD	1	\$381,330.32	1.27%	0	\$0.00	NA	0	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$403,547.63	1.34%	0	\$0.00	NA	0	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$315,025.45	1.05%	0	\$0.00	NA	0	0
	CAPITAL BANK, NA	1	\$344,335.56	1.15%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$258,583.41	0.86%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,230.67	0.85%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$170,442.90	0.57%	0	\$0.00	NA	0	0

	CSTONE MORTGAGE INC	1	\$383,714.20	1.28%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$254,200.19	0.85%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$150,054.62	0.5%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$125,302.49	0.42%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$152,774.60	0.51%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	2	\$707,702.17	2.36%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$412,637.16	1.37%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$416,314.56	1.39%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$412,637.16	1.37%	0	\$0.00	NA	0	\$
	FIRST BANK, A BANK	1	\$285,040.79	0.95%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,656.66	1.38%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$326,712.09	1.09%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$205,364.68	0.68%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$137,685.58	0.46%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$322,956.25	1.08%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$366,840.01	1.22%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	10	\$2,977,422.14	9.92%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$621,800.32	2.07%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$336,894.88	1.12%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$831,134.06	2.77%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	3	\$492,957.95	1.64%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$183,129.82	0.61%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	26	\$7,445,957.58	24.81%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$349,893.59	1.17%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC	1	\$416,314.56	1.39%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$386,776.98	1.29%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$244,942.26	0.82%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$372,620.50	1.24%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$215,319.13	0.72%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$347,401.48	1.16%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$412,577.34	1.37%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$287,579.74	0.96%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$305,455.05	1.02%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$318,106.35	1.06%	0	\$0.00	NA	0	\$

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$400,361.47	1.33%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$411,975.54	1.37%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY INC	1	\$159,947.88	0.53%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$164,435.09	0.55%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$224,546.06	0.75%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$346,777.24	1.16%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	3	\$1,016,978.02	3.39%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$538,332.56	1.79%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$300,466.62	1%	0	\$0.00	NA	0	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$403,723.38	1.34%	0	\$0.00	NA	0	0
Total		102	\$30,013,736.65	100%	0	\$0.00		0	0
3140E66X5	JPMORGAN CHASE BANK, N.A	46	\$4,541,801.66	100%	0	\$0.00	NA	0	0
Total		46	\$4,541,801.66	100%	0	\$0.00		0	0
3140E66Y3	JPMORGAN CHASE BANK, N.A	15	\$3,407,254.44	100%	0	\$0.00	NA	0	0
Total		15	\$3,407,254.44	100%	0	\$0.00		0	0
3140E66Z0	JPMORGAN CHASE BANK, N.A	109	\$7,654,306.49	100%	0	\$0.00	NA	0	0
Total		109	\$7,654,306.49	100%	0	\$0.00		0	0
3140E67A4	JPMORGAN CHASE BANK, N.A	9	\$1,658,488.31	100%	0	\$0.00	NA	0	0
Total		9	\$1,658,488.31	100%	0	\$0.00		0	0
3140E67B2	JPMORGAN CHASE BANK, N.A	29	\$3,668,617.45	100%	0	\$0.00	NA	0	0
Total		29	\$3,668,617.45	100%	0	\$0.00		0	0
3140E67C0	JPMORGAN CHASE BANK, N.A	7	\$920,090.00	87.15%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$135,629.20	12.85%	0	\$0.00	NA	0	0
Total		8	\$1,055,719.20	100%	0	\$0.00		0	0
3140E67D8	JPMORGAN CHASE BANK, N.A	29	\$2,718,198.56	100%	0	\$0.00	NA	0	0
Total		29	\$2,718,198.56	100%	0	\$0.00		0	0
3140E67E6	JPMORGAN CHASE BANK, N.A	23	\$1,771,980.14	100%	0	\$0.00	NA	0	0
Total		23	\$1,771,980.14	100%	0	\$0.00		0	0

3140E67F3	A & N MORTGAGE SERVICES, INC	1	\$402,905.56	7.34%	0	\$0.00	NA	0	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$410,784.12	7.48%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,099,787.79	20.04%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	1	\$390,000.00	7.11%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$416,328.80	7.59%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$285,578.66	5.2%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	3	\$649,307.72	11.83%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$312,538.89	5.69%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$404,403.35	7.37%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$532,831.18	9.71%	0	\$0.00	NA	0	0
	RMR FINANCIAL, LLC	1	\$352,500.00	6.42%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$231,789.02	4.22%	0	\$0.00	NA	0	0
Total		16	\$5,488,755.09	100%	0	\$0.00		0	0
3140E67G1	AUGUSTA FINANCIAL, INC	1	\$371,062.09	9.99%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	4	\$1,100,415.38	29.62%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$216,951.63	5.84%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$395,001.59	10.63%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC	1	\$261,853.17	7.05%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$295,253.70	7.95%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$260,541.46	7.01%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$532,504.04	14.34%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$280,911.44	7.57%	0	\$0.00	NA	0	0
Total		12	\$3,714,494.50	100%	0	\$0.00		0	0
3140E67H9	A & N MORTGAGE SERVICES, INC	1	\$174,566.80	0.27%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC	1	\$599,279.07	0.92%	0	\$0.00	NA	0	0
	ALPINE BANK	1	\$189,462.88	0.29%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$538,580.10	0.83%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$178,591.68	0.27%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,471.62	0.57%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$240,158.00	0.37%	0	\$0.00	NA	0	0
		1	\$175,500.00	0.27%	0	\$0.00	NA	0	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE									
ATLANTIC COAST MORTGAGE, LLC	1	\$383,757.57	0.59%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LOANS, INC	2	\$373,404.52	0.57%	0	\$0.00	NA	0	\$	
AUGUSTA FINANCIAL INC	1	\$174,965.31	0.27%	0	\$0.00	NA	0	\$	
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$342,162.77	0.52%	0	\$0.00	NA	0	\$	
BARRINGTON BANK & TRUST COMPANY N.A	1	\$255,639.30	0.39%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$311,550.46	0.48%	0	\$0.00	NA	0	\$	
CENDERA FUNDING INC	5	\$1,373,559.81	2.11%	0	\$0.00	NA	0	\$	
COASTAL FUNDING SLC, INC	1	\$354,995.08	0.54%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	1	\$381,773.79	0.59%	0	\$0.00	NA	0	\$	
COUNTRY CLUB MORTGAGE, INC	1	\$208,370.15	0.32%	0	\$0.00	NA	0	\$	
CSTONE MORTGAGE INC	1	\$328,044.09	0.5%	0	\$0.00	NA	0	\$	
DRAPER AND KRAMER MORTGAGE CORP	1	\$307,566.03	0.47%	0	\$0.00	NA	0	\$	
EMC HOLDINGS LLC	2	\$819,172.00	1.26%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$363,487.12	0.56%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$538,349.36	0.83%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,385.30	0.39%	0	\$0.00	NA	0	\$	
FRANKLIN FIRST FINANCIAL, LTD	1	\$718,100.18	1.1%	0	\$0.00	NA	0	\$	
FRONTIER FINANCIAL INC	1	\$224,378.94	0.34%	0	\$0.00	NA	0	\$	
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$246,832.01	0.38%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC	1	\$255,807.72	0.39%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC	2	\$828,291.95	1.27%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$284,572.78	0.44%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE LLC	1	\$180,610.08	0.28%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$329,979.37	0.51%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC	1	\$256,075.10	0.39%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$305,116.75	0.47%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$252,867.99	0.39%	0	\$0.00	NA	0	\$	
INLAND BANK AND TRUST	1	\$274,429.84	0.42%	0	\$0.00	NA	0	\$	
JPMORGAN CHASE BANK, N.A	145	\$37,335,330.50	57.23%	0	\$0.00	NA	0	\$	
LEADER BANK, NA	3	\$1,076,187.71	1.65%	0	\$0.00	NA	0	\$	

	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$538,052.72	0.82%	0	\$0.00	NA	0	0	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$1,612,672.69	2.47%	0	\$0.00	NA	0	0	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$641,413.79	0.98%	0	\$0.00	NA	0	0	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$241,670.99	0.37%	0	\$0.00	NA	0	0	0
	MLD MORTGAGE INC	1	\$460,336.44	0.71%	0	\$0.00	NA	0	0	0
	MORTGAGE FINANCIAL, INC	1	\$217,386.55	0.33%	0	\$0.00	NA	0	0	0
	MORTGAGE NETWORK INC	1	\$239,591.81	0.37%	0	\$0.00	NA	0	0	0
	NEW FED MORTGAGE CORP	1	\$307,130.57	0.47%	0	\$0.00	NA	0	0	0
	NFM INC	1	\$237,583.38	0.36%	0	\$0.00	NA	0	0	0
	PERL MORTGAGE, INC	2	\$627,435.81	0.96%	0	\$0.00	NA	0	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,716.88	0.33%	0	\$0.00	NA	0	0	0
	PULASKI BANK	1	\$288,220.02	0.44%	0	\$0.00	NA	0	0	0
	PULASKI BANK, N.A	1	\$416,399.18	0.64%	0	\$0.00	NA	0	0	0
	RMR FINANCIAL, LLC	1	\$348,958.28	0.53%	0	\$0.00	NA	0	0	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,544.84	0.25%	0	\$0.00	NA	0	0	0
	RPM MORTGAGE INC	3	\$1,240,080.77	1.9%	0	\$0.00	NA	0	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$247,562.97	0.38%	0	\$0.00	NA	0	0	0
	SIRVA MORTGAGE, INC	2	\$783,095.06	1.2%	0	\$0.00	NA	0	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$184,888.23	0.28%	0	\$0.00	NA	0	0	0
	STERLING NATIONAL BANK	1	\$611,614.16	0.94%	0	\$0.00	NA	0	0	0
	STIFEL BANK AND TRUST	1	\$385,693.48	0.59%	0	\$0.00	NA	0	0	0
	TAYLOR MORRISON HOME FUNDING LLC	3	\$1,121,772.17	1.72%	0	\$0.00	NA	0	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$190,384.76	0.29%	0	\$0.00	NA	0	0	0
	THE MORTGAGE FIRM, INC	1	\$198,775.88	0.3%	0	\$0.00	NA	0	0	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$416,399.18	0.64%	0	\$0.00	NA	0	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$291,200.00	0.45%	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$328,569.88	0.5%	0	\$0.00	NA	0	0	0
	WALL FINANCIAL INC	1	\$374,371.77	0.57%	0	\$0.00	NA	0	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$94,863.13	0.15%	0	\$0.00	NA	0	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$408,549.49	0.62%	0	\$0.00	NA	0	0	0
Total		231	\$65,242,308.61	100%	0	\$0.00		0	0	0

3140E67J5	A & N MORTGAGE SERVICES, INC	2	\$626,005.88	0.72%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC	1	\$339,192.04	0.39%	0	\$0.00	NA	0	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$549,062.50	0.63%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$567,252.03	0.66%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC	1	\$421,933.51	0.49%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL NA	1	\$276,367.03	0.32%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$299,604.94	0.35%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$247,330.66	0.29%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	2	\$781,886.03	0.9%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$407,372.41	0.47%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	5	\$1,487,492.70	1.72%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,479.11	0.22%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$255,773.55	0.3%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,965.64	0.45%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$329,555.48	0.38%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$339,061.48	0.39%	0	\$0.00	NA	0	0
	ANCHOR FUNDING INC	1	\$311,000.00	0.36%	0	\$0.00	NA	0	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$306,995.20	0.35%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC	1	\$157,962.77	0.18%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$402,909.63	0.47%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,193.28	0.26%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$397,515.51	0.46%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,438.29	0.48%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$754,062.78	0.87%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$454,741.28	0.53%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC	3	\$1,142,929.59	1.32%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$249,309.77	0.29%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC	1	\$341,539.31	0.39%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	4	\$1,454,922.68	1.68%	0	\$0.00	NA	0	0
		1	\$373,964.88	0.43%	0	\$0.00	NA	0	0

BARRINGTON BANK & TRUST COMPANY N.A									
BAY BANK, FSB	1	\$353,199.47	0.41%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	2	\$1,132,092.53	1.31%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$422,906.33	0.49%	0	\$0.00	NA	0	\$	
BELL STATE BANK & TRUST	4	\$885,882.00	1.02%	0	\$0.00	NA	0	\$	
BLUELEAF LENDING, LLC	1	\$348,236.10	0.4%	0	\$0.00	NA	0	\$	
BROADVIEW MORTGAGE CORP	1	\$215,732.53	0.25%	0	\$0.00	NA	0	\$	
CA LENDING, INC	1	\$416,438.29	0.48%	0	\$0.00	NA	0	\$	
CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR	1	\$415,756.55	0.48%	0	\$0.00	NA	0	\$	
CAPITAL CITY BANK	1	\$288,950.18	0.33%	0	\$0.00	NA	0	\$	
CAPITAL LENDER L.L.C., A LIMITED LIABILITY COMPANY	1	\$267,447.35	0.31%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$500,783.25	0.58%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	1	\$369,477.29	0.43%	0	\$0.00	NA	0	\$	
COASTAL FUNDING SLC, INC	1	\$349,625.01	0.4%	0	\$0.00	NA	0	\$	
COMMERCE HOME MORTGAGE	2	\$579,391.22	0.67%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE, INC	2	\$538,456.96	0.62%	0	\$0.00	NA	0	\$	
COUNTRY CLUB MORTGAGE INC	3	\$747,957.68	0.86%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC	1	\$401,282.69	0.46%	0	\$0.00	NA	0	\$	
EMC HOLDINGS LLC	2	\$582,673.15	0.67%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE	1	\$190,197.89	0.22%	0	\$0.00	NA	0	\$	
FEARON FINANCIAL, LLC	1	\$199,472.27	0.23%	0	\$0.00	NA	0	\$	
FIRST HERITAGE MORTGAGE LLC	1	\$265,223.28	0.31%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	1	\$308,583.77	0.36%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK	1	\$415,899.68	0.48%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,707,047.68	1.97%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,584.95	0.38%	0	\$0.00	NA	0	\$	
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN A	1	\$230,376.54	0.27%	0	\$0.00	NA	0	\$	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$307,803.00	0.36%	0	\$0.00	NA	0	\$	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$302,014.03	0.35%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE LLC	2	\$484,181.19	0.56%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$293,534.65	0.34%	0	\$0.00	NA	0	\$	

COMP									
GOOGAIN, INC	1	\$415,874.53	0.48%	0	\$0.00	NA	0		
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$369,477.29	0.43%	0	\$0.00	NA	0		
GUARANTEED RATE, INC	1	\$267,647.08	0.31%	0	\$0.00	NA	0		
HOME FUNDING CORPORATION	1	\$269,670.20	0.31%	0	\$0.00	NA	0		
HOMESERVICES LENDING, LLC	2	\$744,092.69	0.86%	0	\$0.00	NA	0		
INTERCOASTAL MORTGAGE COMPANY	1	\$556,593.14	0.64%	0	\$0.00	NA	0		
JMJ FINANCIAL GROUP	3	\$1,127,591.86	1.3%	0	\$0.00	NA	0		
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,848.94	0.48%	0	\$0.00	NA	0		
JPMORGAN CHASE BANK, N.A	81	\$25,706,683.79	29.7%	0	\$0.00	NA	0		
KEY MORTGAGE SERVICES INC	1	\$358,108.75	0.41%	0	\$0.00	NA	0		
LUXURY MORTGAGE CORP	3	\$917,435.91	1.06%	0	\$0.00	NA	0		
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$276,235.38	0.32%	0	\$0.00	NA	0		
MEGASTAR FINANCIAL CORP	3	\$1,057,607.17	1.22%	0	\$0.00	NA	0		
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$919,354.36	1.06%	0	\$0.00	NA	0		
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,117,889.43	1.29%	0	\$0.00	NA	0		
MORIA DEVELOPMENT INC	2	\$624,289.24	0.72%	0	\$0.00	NA	0		
MORTGAGE CAPITAL PARTNERS INC	1	\$279,631.28	0.32%	0	\$0.00	NA	0		
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$295,710.08	0.34%	0	\$0.00	NA	0		
MORTGAGE CORP. OF THE EAST III	1	\$520,313.92	0.6%	0	\$0.00	NA	0		
MORTGAGE FINANCIAL, INC	3	\$1,103,330.95	1.27%	0	\$0.00	NA	0		
MORTGAGE MASTER SERVICE CORPORATION	1	\$368,529.92	0.43%	0	\$0.00	NA	0		
MORTGAGE NETWORK INC	3	\$745,535.72	0.86%	0	\$0.00	NA	0		
OAK MORTGAGE COMPANY, LLC	1	\$215,031.12	0.25%	0	\$0.00	NA	0		
ON Q FINANCIAL, INC	3	\$884,651.02	1.02%	0	\$0.00	NA	0		
OPES ADVISORS, INC	1	\$507,687.08	0.59%	0	\$0.00	NA	0		
PACOR MORTGAGE CORP	1	\$375,493.52	0.43%	0	\$0.00	NA	0		
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$535,969.04	0.62%	0	\$0.00	NA	0		
PINNACLE CAPITAL MORTGAGE LLC	2	\$788,384.65	0.91%	0	\$0.00	NA	0		
PLATINUM HOME MORTGAGE CORPORATION	1	\$354,063.29	0.41%	0	\$0.00	NA	0		
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$583,089.39	0.67%	0	\$0.00	NA	0		
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$199,447.93	0.23%	0	\$0.00	NA	0		
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$391,939.31	0.45%	0	\$0.00	NA	0		

	COM								
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$395,729.07	0.46%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL	1	\$299,208.40	0.35%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC	2	\$852,647.85	0.99%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	5	\$2,292,659.95	2.65%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC	1	\$303,179.51	0.35%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$314,075.04	0.36%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$398,944.54	0.46%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	2	\$803,274.59	0.93%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK	1	\$279,622.83	0.32%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$259,282.29	0.3%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$299,171.90	0.35%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$277,826.13	0.32%	0	\$0.00	NA	0	\$0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$261,775.42	0.3%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC	5	\$1,848,026.94	2.14%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$229,379.23	0.27%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$213,159.98	0.25%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$249,325.27	0.29%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$415,874.53	0.48%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$211,913.43	0.24%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$738,579.43	0.85%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$284,829.18	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$222,618.05	0.26%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	2	\$667,520.48	0.77%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	4	\$1,346,349.43	1.56%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$299,171.90	0.35%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$937,484.72	1.08%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,436.88	0.25%	0	\$0.00	NA	0	\$0
Total		265	\$86,549,302.42	100%	0	\$0.00		0	\$0
3140E67K2	JPMORGAN CHASE BANK, N.A	23	\$6,126,230.24	94.49%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$357,211.81	5.51%	0	\$0.00	NA	0	\$0
Total		24	\$6,483,442.05	100%	0	\$0.00		0	\$0
3140E67L0	JPMORGAN CHASE BANK, N.A	8	\$1,634,243.53	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,634,243.53	100%	0	\$0.00		0	\$0

3140E67M8	JPMORGAN CHASE BANK, N.A	22	\$2,853,521.57	95.81%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$124,819.90	4.19%	0	\$0.00	NA	0	0
Total		23	\$2,978,341.47	100%	0	\$0.00		0	0
3140E6B27	DACOTAH BANK A CORPORATION	1	\$114,837.96	8.2%	0	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$111,844.10	7.99%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	2	\$229,830.92	16.41%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK MONTANA CORPORATION	1	\$107,098.88	7.65%	0	\$0.00	NA	0	0
	FIRST PREMIER BANK	1	\$73,248.94	5.23%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK A CORPORATION	4	\$498,928.03	35.62%	0	\$0.00	NA	0	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$146,403.43	10.45%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$118,320.05	8.45%	0	\$0.00	NA	0	0
Total		12	\$1,400,512.31	100%	0	\$0.00		0	0
3140E6B35	FIRST BANK & TRUST	2	\$332,143.56	28.03%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$361,074.92	30.47%	0	\$0.00	NA	0	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$330,129.36	27.86%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$161,534.65	13.64%	0	\$0.00	NA	0	0
Total		7	\$1,184,882.49	100%	0	\$0.00		0	0
3140E6B43	DACOTAH BANK, A CORPORATION	1	\$129,799.84	100%	0	\$0.00	NA	0	0
Total		1	\$129,799.84	100%	0	\$0.00		0	0
3140E6B50	CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,525.74	6.89%	0	\$0.00	NA	0	0
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	2	\$246,008.91	14.66%	0	\$0.00	NA	0	0
	CU MORTGAGE DIRECT, LLC, A LIMITED LIAILITY CORPORATION	1	\$154,869.39	9.23%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	2	\$273,822.49	16.32%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	2	\$265,723.77	15.84%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$149,866.46	8.93%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,807.20	7.62%	0	\$0.00	NA	0	0
		1	\$142,369.17	8.48%	0	\$0.00	NA	0	0

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER									
	SIoux FALLS FEDERAL CREDIT UNION	2	\$201,920.41	12.03%	0	\$0.00	NA	0	\$	
Total		13	\$1,677,913.54	100%	0	\$0.00		0	\$	
3140E6B68	AMERICAN BANK & TRUST, A CORPORATION	1	\$159,814.21	38.04%	0	\$0.00	NA	0	\$	
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$87,870.36	20.92%	0	\$0.00	NA	0	\$	
	SIoux FALLS FEDERAL CREDIT UNION	1	\$172,405.63	41.04%	0	\$0.00	NA	0	\$	
Total		3	\$420,090.20	100%	0	\$0.00		0	\$	
3140E6B76	SIoux FALLS FEDERAL CREDIT UNION	1	\$152,930.11	100%	0	\$0.00	NA	0	\$	
Total		1	\$152,930.11	100%	0	\$0.00		0	\$	
3140E6B84	FIRST BANK & TRUST	2	\$312,750.07	55.97%	0	\$0.00	NA	0	\$	
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$161,766.82	28.95%	0	\$0.00	NA	0	\$	
	SIoux FALLS FEDERAL CREDIT UNION	1	\$84,273.73	15.08%	0	\$0.00	NA	0	\$	
Total		4	\$558,790.62	100%	0	\$0.00		0	\$	
3140E6B92	WELLS FARGO BANK, NA	1	\$149,257.17	100%	0	\$0.00	NA	0	\$	
Total		1	\$149,257.17	100%	0	\$0.00		0	\$	
3140E6C42	ACOPIA, LLC, A CORPORATION	2	\$593,720.18	1.75%	0	\$0.00	NA	0	\$	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,014.77	0.76%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,383.46	1.22%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCING CORPORATION	1	\$207,058.83	0.61%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$502,001.45	1.48%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$794,911.32	2.34%	0	\$0.00	NA	0	\$	
	CHURCHILL MORTGAGE CORPORATION	1	\$254,681.25	0.75%	0	\$0.00	NA	0	\$	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$352,328.84	1.04%	0	\$0.00	NA	0	\$	
		1	\$304,213.27	0.9%	0	\$0.00	NA	0	\$	

	CRESTLINE FUNDING CORP., A CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$361,357.35	1.06%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$250,816.05	0.74%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$409,641.82	1.21%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$415,419.82	1.22%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$205,569.47	0.61%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$415,455.53	1.22%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,188.32	0.64%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$289,520.10	0.85%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$415,346.42	1.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$279,181.40	0.82%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$593,972.27	1.75%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$414,888.92	1.22%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$203,209.19	0.6%	0	\$0.00	NA	0	\$
	HANA FINANCIAL, INC A CA CORP	1	\$251,023.10	0.74%	0	\$0.00	NA	0	\$
	HOME FUNDING CORPORATION	1	\$394,388.65	1.16%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$226,819.23	0.67%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA A LIMITED LIABILITY COMPANY	1	\$275,926.17	0.81%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$298,810.37	0.88%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$358,572.45	1.06%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$292,390.96	0.86%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$278,889.69	0.82%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$331,709.12	0.98%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$311,587.39	0.92%	0	\$0.00	NA	0	\$
		1	\$415,383.47	1.22%	0	\$0.00	NA	0	\$

MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP								
MORTGAGE MASTER SERVICE CORPORATION	1	\$319,783.60	0.94%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$372,642.04	1.1%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$226,099.84	0.67%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$255,007.59	0.75%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CORPORATION	1	\$350,643.20	1.03%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,111.73	0.66%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC A CORP	1	\$211,075.10	0.62%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$246,427.89	0.73%	0	\$0.00	NA	0	\$
QUONTIC BANK	1	\$566,526.17	1.67%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,513.40	0.75%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$514,949.90	1.52%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING A CA CORP	1	\$338,651.77	1%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,404.05	0.88%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$397,216.69	1.17%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$616,351.36	1.81%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	3	\$953,205.43	2.81%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$391,510.78	1.15%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$241,182.59	0.71%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$348,410.60	1.03%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$228,009.75	0.67%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$289,274.24	0.85%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$241,636.33	0.71%	0	\$0.00	NA	0	\$
	2	\$608,133.35	1.79%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION								
	V.I.P. MORTGAGE, INC	1	\$262,953.14	0.77%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$231,080.02	0.68%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$242,456.42	0.71%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	43	\$13,155,445.34	38.69%	0	\$0.00	NA	0	\$
Total		109	\$33,976,082.95	100%	0	\$0.00		0	\$
3140E6C59	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$266,481.75	1.07%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$286,778.45	1.15%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$331,181.50	1.33%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$318,233.06	1.28%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$202,338.12	0.81%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$349,511.22	1.4%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	4	\$1,299,648.61	5.21%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	3	\$783,917.63	3.14%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	6	\$1,787,552.57	7.16%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$313,126.00	1.25%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	4	\$912,780.94	3.66%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$219,045.90	0.88%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$310,646.88	1.24%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$543,521.81	2.18%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$318,591.03	1.28%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$259,892.94	1.04%	0	\$0.00	NA	0	\$
		1	\$196,843.50	0.79%	0	\$0.00	NA	0	\$

	HOMESTEAD FUNDING CORPORATION								
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$295,673.01	1.18%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$230,988.68	0.93%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	4	\$943,410.00	3.78%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$277,816.62	1.11%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$355,491.57	1.42%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$358,572.45	1.44%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	43	\$13,470,842.01	53.99%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$319,096.69	1.28%	0	\$0.00	NA	0	\$
Total		84	\$24,951,982.94	100%	0	\$0.00		0	\$
3140E6C67	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$246,921.50	3.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,284.44	2.32%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$224,122.70	2.97%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	1	\$323,976.05	4.29%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,042.23	4.32%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$318,894.02	4.22%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$233,670.50	3.1%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,222.36	2.97%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$215,253.47	2.85%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$395,295.46	5.24%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$340,419.36	4.51%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$250,331.79	3.32%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$181,082.71	2.4%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	15	\$3,838,450.22	50.85%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$255,115.23	3.37%	0	\$0.00	NA	0	\$
Total		29	\$7,549,082.04	100%	0	\$0.00		0	\$

3140E6C75	1ST MARINER BANK, A BANKING CORPORATION	2	\$493,406.40	0.05%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$415,270.35	0.05%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$546,884.20	0.06%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,045.65	0.02%	0	\$0.00	NA	0	\$
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$209,938.15	0.02%	0	\$0.00	NA	0	\$
	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$366,339.53	0.04%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONA	1	\$245,426.16	0.03%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$241,992.09	0.03%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$327,573.16	0.04%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,272.61	0.03%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$528,859.19	0.06%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$259,947.51	0.03%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	2	\$650,292.34	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	3	\$853,941.86	0.09%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORP	3	\$707,258.62	0.08%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	6	\$1,614,031.21	0.18%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORP	1	\$235,021.10	0.03%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	3	\$925,012.27	0.1%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	2	\$581,637.47	0.06%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	2	\$605,074.76	0.07%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$678,201.47	0.07%	0	\$0.00	NA	0	\$
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$347,635.82	0.04%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,205,577.79	0.13%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$283,421.01	0.03%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	2	\$450,069.00	0.05%	0	\$0.00	NA	0	\$
		1	\$246,971.33	0.03%	0	\$0.00	NA	0	\$

ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY									
ALCOVA MORTGAGE LLC	1	\$259,624.10	0.03%	0	\$0.00	NA	0	0	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,677,115.83	0.18%	0	\$0.00	NA	0	0	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$274,331.46	0.03%	0	\$0.00	NA	0	0	0
ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$298,698.92	0.03%	0	\$0.00	NA	0	0	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$329,197.76	0.04%	0	\$0.00	NA	0	0	0
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$317,410.25	0.03%	0	\$0.00	NA	0	0	0
ALL WESTERN MORTGAGE, INC	2	\$464,199.02	0.05%	0	\$0.00	NA	0	0	0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$344,782.55	0.04%	0	\$0.00	NA	0	0	0
ALLEN TATE MORTGAGE SERVICES, INC	2	\$644,184.70	0.07%	0	\$0.00	NA	0	0	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$210,388.71	0.02%	0	\$0.00	NA	0	0	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$869,333.72	0.09%	0	\$0.00	NA	0	0	0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$215,754.75	0.02%	0	\$0.00	NA	0	0	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$290,139.11	0.03%	0	\$0.00	NA	0	0	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$691,399.84	0.08%	0	\$0.00	NA	0	0	0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$673,094.97	0.07%	0	\$0.00	NA	0	0	0
AMCAP MORTGAGE, LTD	1	\$306,912.66	0.03%	0	\$0.00	NA	0	0	0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$284,816.00	0.03%	0	\$0.00	NA	0	0	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$383,367.01	0.04%	0	\$0.00	NA	0	0	0
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$320,125.15	0.03%	0	\$0.00	NA	0	0	0
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$491,028.71	0.05%	0	\$0.00	NA	0	0	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,725.35	0.02%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$205,643.46	0.02%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK, INC	1	\$288,144.67	0.03%	0	\$0.00	NA	0	0	0

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$367,332.30	0.04%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$276,114.75	0.03%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	2	\$539,663.46	0.06%	0	\$0.00	NA	0	0	0
AMERICAN FINANCING CORPORATION	1	\$245,272.60	0.03%	0	\$0.00	NA	0	0	0
AMERICAN FINANCING CORPORATION A CORP	2	\$482,745.85	0.05%	0	\$0.00	NA	0	0	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$318,672.68	0.03%	0	\$0.00	NA	0	0	0
AMERICAN FINANCING CORPORATION, A CORP	1	\$268,880.07	0.03%	0	\$0.00	NA	0	0	0
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$352,100.20	0.04%	0	\$0.00	NA	0	0	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$245,631.56	0.03%	0	\$0.00	NA	0	0	0
AMERICAN INTERNET MORTGAGE, INC	1	\$368,963.21	0.04%	0	\$0.00	NA	0	0	0
AMERICAN MIDWEST BANK	1	\$305,697.86	0.03%	0	\$0.00	NA	0	0	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$415,229.66	0.05%	0	\$0.00	NA	0	0	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$290,429.76	0.03%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$229,797.36	0.03%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP	1	\$262,470.85	0.03%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$474,005.75	0.05%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO COPRORATION	1	\$253,928.20	0.03%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$963,472.67	0.11%	0	\$0.00	NA	0	0	0
AMERICAN NATIONAL BANK	1	\$337,711.49	0.04%	0	\$0.00	NA	0	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	1	\$218,485.67	0.02%	0	\$0.00	NA	0	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$875,634.16	0.1%	0	\$0.00	NA	0	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$642,669.80	0.07%	0	\$0.00	NA	0	0	0
	2	\$675,888.95	0.07%	0	\$0.00	NA	0	0	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI									
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,068,137.63	0.12%	0	\$0.00	NA	0	\$	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	6	\$1,751,035.35	0.19%	0	\$0.00	NA	0	\$	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$251,335.71	0.03%	0	\$0.00	NA	0	\$	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	5	\$1,421,865.99	0.15%	0	\$0.00	NA	0	\$	
AMERICAN SECURITY MORTGAGE CORP	3	\$920,266.71	0.1%	0	\$0.00	NA	0	\$	
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$364,232.92	0.04%	0	\$0.00	NA	0	\$	
AMERICAN SECURITY MORTGAGTE CORP	1	\$203,091.97	0.02%	0	\$0.00	NA	0	\$	
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,837,406.98	0.2%	0	\$0.00	NA	0	\$	
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$410,213.20	0.04%	0	\$0.00	NA	0	\$	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$250,682.18	0.03%	0	\$0.00	NA	0	\$	
AMERICAN SOUTWEST MORTGAGE FUNDING CORP	1	\$217,478.63	0.02%	0	\$0.00	NA	0	\$	
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$244,956.58	0.03%	0	\$0.00	NA	0	\$	
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$283,845.86	0.03%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC	1	\$242,965.05	0.03%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,505,948.86	0.16%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,839,512.00	0.2%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC., A CORP	1	\$250,931.12	0.03%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$338,064.24	0.04%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$367,288.17	0.04%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$267,734.86	0.03%	0	\$0.00	NA	0	\$	
AMERIS BANK A CORPORATION	2	\$583,217.80	0.06%	0	\$0.00	NA	0	\$	
AMERIS BANK, A CORP	1	\$277,364.16	0.03%	0	\$0.00	NA	0	\$	
AMERIS BANK, A CORPORATION	1	\$212,395.27	0.02%	0	\$0.00	NA	0	\$	

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$238,881.34	0.03%	0	\$0.00	NA	0	\$
APEX HOME LOANS INC	1	\$278,812.36	0.03%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC	3	\$1,221,868.16	0.13%	0	\$0.00	NA	0	\$
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$345,306.14	0.04%	0	\$0.00	NA	0	\$
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$243,239.17	0.03%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,012,312.91	0.33%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$457,962.98	0.05%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$231,784.59	0.03%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$474,036.51	0.05%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$216,949.48	0.02%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	3	\$584,745.47	0.06%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$211,293.77	0.02%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$385,465.40	0.04%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	2	\$510,934.59	0.06%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$451,206.13	0.05%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$341,056.85	0.04%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	6	\$1,723,409.98	0.19%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$878,064.54	0.1%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	2	\$574,820.48	0.06%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	3	\$629,881.72	0.07%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC	1	\$601,438.12	0.07%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS INC A CORPORATION	1	\$263,918.37	0.03%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$490,411.03	0.05%	0	\$0.00	NA	0	\$
AVENUE BANK	1	\$362,550.83	0.04%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$280,953.24	0.03%	0	\$0.00	NA	0	\$

BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$203,347.12	0.02%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND A CORPORATION	2	\$510,480.84	0.06%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND, A CORP	1	\$414,235.53	0.05%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND, A CORPORATION	4	\$1,036,432.29	0.11%	0	\$0.00	NA	0	0	0
BANK OF NEBRASKA	1	\$264,348.55	0.03%	0	\$0.00	NA	0	0	0
BANK OF THE PACIFIC A CORPORATION	1	\$403,320.12	0.04%	0	\$0.00	NA	0	0	0
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	2	\$632,046.96	0.07%	0	\$0.00	NA	0	0	0
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$234,976.50	0.03%	0	\$0.00	NA	0	0	0
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$326,496.18	0.04%	0	\$0.00	NA	0	0	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	2	\$637,854.29	0.07%	0	\$0.00	NA	0	0	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$223,070.86	0.02%	0	\$0.00	NA	0	0	0
BANKPLUS A CORPORATION	1	\$215,398.32	0.02%	0	\$0.00	NA	0	0	0
BANKPLUS, A CORPORATION	1	\$415,191.53	0.05%	0	\$0.00	NA	0	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,146,274.03	0.12%	0	\$0.00	NA	0	0	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$236,844.42	0.03%	0	\$0.00	NA	0	0	0
BLUE WAVE FUNDING DBA OF DYJERO CORPORATION A CALIFORNIA COR	1	\$200,344.83	0.02%	0	\$0.00	NA	0	0	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,018.18	0.02%	0	\$0.00	NA	0	0	0
BOFI FEDERAL BANK	1	\$444,307.41	0.05%	0	\$0.00	NA	0	0	0
BRAND MORTGAGE GROUP, LLC	2	\$498,999.46	0.05%	0	\$0.00	NA	0	0	0
BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$219,276.70	0.02%	0	\$0.00	NA	0	0	0
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$329,439.57	0.04%	0	\$0.00	NA	0	0	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,487,056.72	0.16%	0	\$0.00	NA	0	0	0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$752,094.64	0.08%	0	\$0.00	NA	0	0	0
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$224,195.01	0.02%	0	\$0.00	NA	0	0	0
	1	\$496,770.94	0.05%	0	\$0.00	NA	0	0	0

C AND F MORTGAGE CORPORATION A CORPORATION									
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$497,145.98	0.05%	0	\$0.00	NA	0	\$	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$278,785.68	0.03%	0	\$0.00	NA	0	\$	
CAPITAL CENTER, LLC	2	\$626,355.78	0.07%	0	\$0.00	NA	0	\$	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$285,185.21	0.03%	0	\$0.00	NA	0	\$	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	5	\$1,616,603.57	0.18%	0	\$0.00	NA	0	\$	
CAPITAL CENTER, LLC A LLC	1	\$208,611.40	0.02%	0	\$0.00	NA	0	\$	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$262,257.59	0.03%	0	\$0.00	NA	0	\$	
CAPITAL CENTER, LLC, A LLC	1	\$382,371.26	0.04%	0	\$0.00	NA	0	\$	
CAPITAL CITY BANK	1	\$291,784.68	0.03%	0	\$0.00	NA	0	\$	
CAPSTAR LENDING LLC	1	\$217,856.98	0.02%	0	\$0.00	NA	0	\$	
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$446,247.02	0.05%	0	\$0.00	NA	0	\$	
CAROLINA BANK	2	\$485,908.76	0.05%	0	\$0.00	NA	0	\$	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$198,810.15	0.02%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,105,839.68	0.12%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$410,960.48	0.04%	0	\$0.00	NA	0	\$	
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$768,293.18	0.08%	0	\$0.00	NA	0	\$	
CENTENNIAL BANK	1	\$318,612.20	0.03%	0	\$0.00	NA	0	\$	
CENTENNIAL BANK A CORPORATION	3	\$1,026,144.13	0.11%	0	\$0.00	NA	0	\$	
CENTRAL BANK AND TRUST CO. KY CORP	1	\$322,594.83	0.04%	0	\$0.00	NA	0	\$	
CENTRAL PACIFIC BANK	1	\$396,473.04	0.04%	0	\$0.00	NA	0	\$	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$383,801.41	0.04%	0	\$0.00	NA	0	\$	
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$334,606.32	0.04%	0	\$0.00	NA	0	\$	
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$325,709.84	0.04%	0	\$0.00	NA	0	\$	
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$230,318.16	0.03%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	1	\$352,876.08	0.04%	0	\$0.00	NA	0	\$	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$318,471.62	0.03%	0	\$0.00	NA	0	\$	

CHURCHILL MORTGAGE CORPORATION	10	\$2,513,728.79	0.27%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE HOME LOANS	4	\$1,465,769.41	0.16%	0	\$0.00	NA	0	0	0
CHURCHILL MOVRTGAGE CORPORATION	1	\$294,744.52	0.03%	0	\$0.00	NA	0	0	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$585,181.53	0.06%	0	\$0.00	NA	0	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$765,755.12	0.08%	0	\$0.00	NA	0	0	0
COASTWAY COMMUNITY BANK	1	\$248,915.77	0.03%	0	\$0.00	NA	0	0	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$241,426.69	0.03%	0	\$0.00	NA	0	0	0
COMMERCE HOME MORTGAGE	1	\$541,743.58	0.06%	0	\$0.00	NA	0	0	0
COMMONWEALTH MORTGAGE GROUP LLC LLC	1	\$264,871.75	0.03%	0	\$0.00	NA	0	0	0
COMMONWEALTH MORTGAGE OF TX LP	1	\$406,619.08	0.04%	0	\$0.00	NA	0	0	0
COMMUNITY BANK OF MISSISSIPPI	1	\$386,354.29	0.04%	0	\$0.00	NA	0	0	0
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$283,764.00	0.03%	0	\$0.00	NA	0	0	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$254,457.39	0.03%	0	\$0.00	NA	0	0	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$361,614.73	0.04%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,487.95	0.03%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$314,481.30	0.03%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$279,092.53	0.03%	0	\$0.00	NA	0	0	0
COMPASS MORTGAGE, INC. AN IL CORP	1	\$222,115.71	0.02%	0	\$0.00	NA	0	0	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$719,328.21	0.08%	0	\$0.00	NA	0	0	0
COMPASS MORTGAGE, INC., AN IL CORP	1	\$306,693.61	0.03%	0	\$0.00	NA	0	0	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$339,585.56	0.04%	0	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE, INC	3	\$931,594.35	0.1%	0	\$0.00	NA	0	0	0
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$201,686.65	0.02%	0	\$0.00	NA	0	0	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$384,362.76	0.04%	0	\$0.00	NA	0	0	0

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,009,827.74	0.11%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$318,584.39	0.03%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$259,866.10	0.03%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC	1	\$230,382.82	0.03%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$223,993.24	0.02%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$226,626.50	0.02%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$214,060.44	0.02%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$222,731.00	0.02%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$330,591.80	0.04%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,697.64	0.03%	0	\$0.00	NA	0	\$
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$593,334.66	0.06%	0	\$0.00	NA	0	\$
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$302,344.11	0.03%	0	\$0.00	NA	0	\$
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	\$218,753.59	0.02%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	6	\$1,798,393.98	0.2%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	32	\$8,315,988.27	0.91%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPAY LTD	1	\$253,610.72	0.03%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$993,853.38	0.11%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$470,495.87	0.05%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$318,770.82	0.03%	0	\$0.00	NA	0	\$
DIVERSIFIED LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$350,005.87	0.04%	0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$364,481.88	0.04%	0	\$0.00	NA	0	\$
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$346,769.46	0.04%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$623,195.51	0.07%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	3	\$832,569.52	0.09%	0	\$0.00	NA	0	\$

ENVOY MORTGAGE, LTD A TX LLC	1	\$246,473.40	0.03%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD A TX LP	1	\$351,098.52	0.04%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$227,032.94	0.02%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$206,821.66	0.02%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTERSHIP	1	\$354,092.28	0.04%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$475,952.83	0.05%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TEXAS LP	2	\$488,178.06	0.05%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$613,057.26	0.07%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$278,588.32	0.03%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY	1	\$255,593.78	0.03%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$602,739.76	0.07%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIP	1	\$280,535.74	0.03%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OH, INC	1	\$212,843.37	0.02%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC. OH CORP	1	\$415,231.28	0.05%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$258,872.42	0.03%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION	1	\$303,197.86	0.03%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$673,520.23	0.07%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$217,593.69	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	6	\$1,859,500.44	0.2%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	2	\$587,593.63	0.06%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$553,498.58	0.06%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$215,104.07	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,136,257.42	0.12%	0	\$0.00	NA	0	\$
	1	\$400,876.46	0.04%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC. DBA SUPREME LENDING									
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$435,481.48	0.05%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,001,076.60	0.11%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION	1	\$203,153.83	0.02%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$499,453.41	0.05%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$621,173.36	0.07%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$202,138.96	0.02%	0	\$0.00	NA	0	\$	
F + B ACQUISITION GROUP, LLC	1	\$244,128.07	0.03%	0	\$0.00	NA	0	\$	
F&B ACQUISITION GROUP, LLC	1	\$282,327.90	0.03%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,846.29	0.03%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,109,585.59	0.34%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$266,639.40	0.03%	0	\$0.00	NA	0	\$	
FIDELITY BANK A SAVINGS BANK	1	\$340,961.22	0.04%	0	\$0.00	NA	0	\$	
FIDELITY BANK AN IA BANKING CORP	1	\$327,988.65	0.04%	0	\$0.00	NA	0	\$	
FIDELITY BANK, A SAVINGS BANK	2	\$608,620.26	0.07%	0	\$0.00	NA	0	\$	
FIDELITY BANK, AN IOWA BANKING CORP	1	\$410,959.95	0.04%	0	\$0.00	NA	0	\$	
FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$791,993.41	0.09%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	\$817,438.36	0.09%	0	\$0.00	NA	0	\$	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$283,109.37	0.03%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$560,017.47	0.06%	0	\$0.00	NA	0	\$	
FIRST CHOICE LENDING GROUP LP	2	\$472,574.24	0.05%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$230,993.85	0.03%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$321,596.53	0.04%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$746,738.73	0.08%	0	\$0.00	NA	0	\$	
	1	\$210,025.22	0.02%	0	\$0.00	NA	0	\$	

FIRST CHOICE LOAN SERVICES, INC A CORP									
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$314,191.36	0.03%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$268,880.07	0.03%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK	1	\$228,697.03	0.02%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC	2	\$700,156.04	0.08%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$245,331.39	0.03%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$410,252.47	0.04%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$226,314.34	0.02%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$385,942.09	0.04%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$389,035.10	0.04%	0	\$0.00	NA	0	\$	
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$411,497.18	0.04%	0	\$0.00	NA	0	\$	
FIRST INDEPENDENCE BANK A MICHIGAN CORP	2	\$692,061.95	0.08%	0	\$0.00	NA	0	\$	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$323,493.54	0.04%	0	\$0.00	NA	0	\$	
FIRST LANDMARK BANK	1	\$232,045.61	0.03%	0	\$0.00	NA	0	\$	
FIRST LENDERS MORTGAGE CORP	1	\$381,538.09	0.04%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK	5	\$1,294,880.69	0.14%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK NKA BEAR STATE BANK NA A PROFESSIONAL CO	1	\$299,419.21	0.03%	0	\$0.00	NA	0	\$	
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$200,445.17	0.02%	0	\$0.00	NA	0	\$	
FIRST NATIONS HOME FINANCE CORP	1	\$228,528.00	0.02%	0	\$0.00	NA	0	\$	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$307,439.55	0.03%	0	\$0.00	NA	0	\$	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$308,685.14	0.03%	0	\$0.00	NA	0	\$	
FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$310,646.88	0.03%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL INC	1	\$261,724.01	0.03%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATIOIN A VIRGINIA CORPORATION	1	\$599,502.99	0.07%	0	\$0.00	NA	0	\$	
	1	\$211,666.71	0.02%	0	\$0.00	NA	0	\$	

FIRST SAVINGS MORTGAGE CORPORATION A VA CORP									
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,928,186.97	0.32%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	3	\$1,294,964.09	0.14%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,786,020.51	0.19%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	\$223,367.68	0.02%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$234,999.01	0.03%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$579,896.06	0.06%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$861,293.59	0.09%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$398,291.08	0.04%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENTER A CA CORP	1	\$218,987.21	0.02%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$278,812.36	0.03%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$754,457.61	0.08%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$267,983.81	0.03%	0	\$0.00	NA	0	\$	
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$220,900.46	0.02%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	1	\$341,951.76	0.04%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$855,994.26	0.09%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$853,954.00	0.09%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$1,287,866.42	0.14%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$559,879.32	0.06%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE	1	\$438,091.76	0.05%	0	\$0.00	NA	0	\$	

CORPORATON DBA CHL MORTGAGE, A CORPORATION									
GATEWAY BANK MORTGAGE INC	1	\$222,323.98	0.02%	0	\$0.00	NA	0	\$	
GATEWAY BANK MORTGAGE, INC	5	\$1,563,072.23	0.17%	0	\$0.00	NA	0	\$	
GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION	1	\$404,277.94	0.04%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$215,859.76	0.02%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$348,979.92	0.04%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$214,862.22	0.02%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE LLC	1	\$313,623.19	0.03%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC	2	\$804,615.94	0.09%	0	\$0.00	NA	0	\$	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$207,036.90	0.02%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$210,602.93	0.02%	0	\$0.00	NA	0	\$	
GLACIER BANK A CORPORATION	1	\$230,909.64	0.03%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$461,470.11	0.05%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,974,653.92	0.22%	0	\$0.00	NA	0	\$	
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$211,211.28	0.02%	0	\$0.00	NA	0	\$	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,045.66	0.02%	0	\$0.00	NA	0	\$	
GREAT PLAINS NATIONAL BANK	1	\$400,704.71	0.04%	0	\$0.00	NA	0	\$	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$1,130,903.77	0.12%	0	\$0.00	NA	0	\$	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$223,028.54	0.02%	0	\$0.00	NA	0	\$	
GREEN BANK, N.A	1	\$250,907.10	0.03%	0	\$0.00	NA	0	\$	
GREENPATH LENDING LLC	1	\$245,975.49	0.03%	0	\$0.00	NA	0	\$	
GREENPATH LENDING, LLC	9	\$3,639,918.44	0.4%	0	\$0.00	NA	0	\$	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$336,045.58	0.04%	0	\$0.00	NA	0	\$	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$230,020.20	0.03%	0	\$0.00	NA	0	\$	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$360,031.79	0.04%	0	\$0.00	NA	0	\$	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$626,366.00	0.07%	0	\$0.00	NA	0	\$	
GUADALUPE NATIONAL BANK	1	\$203,081.93	0.02%	0	\$0.00	NA	0	\$	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$470,042.20	0.05%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$364,299.66	0.04%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	7	\$2,444,352.35	0.27%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	22	\$6,806,186.38	0.74%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	8	\$2,380,320.48	0.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	11	\$3,371,493.41	0.37%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	3	\$897,193.03	0.1%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	5	\$1,397,836.84	0.15%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	5	\$1,447,492.86	0.16%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COP	1	\$253,991.88	0.03%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$1,279,659.90	0.14%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC FLORIDA CORPORATION	1	\$333,641.72	0.04%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$749,214.58	0.08%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$296,763.94	0.03%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$289,486.41	0.03%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$211,299.93	0.02%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$262,854.78	0.03%	0	\$0.00	NA	0	\$
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$244,933.13	0.03%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC A TX LLC	1	\$224,847.33	0.02%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$348,515.48	0.04%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$521,424.12	0.06%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$446,099.79	0.05%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF	1	\$269,701.20	0.03%	0	\$0.00	NA	0	\$

TEXAS I									
HOMOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$340,979.78	0.04%	0	\$0.00	NA	0	\$	
HOMOWNERS MORTGAGE ENTERPRISE A SOUTH CAROLINA CORPORATION	1	\$291,667.64	0.03%	0	\$0.00	NA	0	\$	
HOMOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$246,626.01	0.03%	0	\$0.00	NA	0	\$	
HOMOWNERS MORTGAGE ENTERPRISES, INC	3	\$1,244,361.77	0.14%	0	\$0.00	NA	0	\$	
HOMOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$215,063.22	0.02%	0	\$0.00	NA	0	\$	
HOMOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$298,684.02	0.03%	0	\$0.00	NA	0	\$	
HOMOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$268,070.34	0.03%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$269,601.60	0.03%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC	2	\$494,507.10	0.05%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$277,776.48	0.03%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$259,297.91	0.03%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC A LLC	1	\$415,191.53	0.05%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LL	1	\$240,907.88	0.03%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, LLC	1	\$413,522.25	0.05%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$212,821.18	0.02%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORPORATION	2	\$442,999.80	0.05%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$229,422.75	0.03%	0	\$0.00	NA	0	\$	
HOMETOWN LENDERS LLC	1	\$281,678.81	0.03%	0	\$0.00	NA	0	\$	
HOMETOWN LENDERS, LLC	1	\$212,614.44	0.02%	0	\$0.00	NA	0	\$	
HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL MORTGAGE	1	\$291,558.09	0.03%	0	\$0.00	NA	0	\$	
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$241,610.78	0.03%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES	1	\$253,520.09	0.03%	0	\$0.00	NA	0	\$	

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$294,141.64	0.03%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$253,157.65	0.03%	0	\$0.00	NA	0	\$
HUETTNER CAPITAL LLC	1	\$352,531.65	0.04%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$650,389.58	0.07%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	4	\$1,120,981.69	0.12%	0	\$0.00	NA	0	\$
ICON MORTGAGE LENDING INC	1	\$222,323.98	0.02%	0	\$0.00	NA	0	\$
ICON MORTGAGE LENDING, INC	1	\$264,472.08	0.03%	0	\$0.00	NA	0	\$
INLAND BANK + TRUST A CORPORATION	1	\$232,107.53	0.03%	0	\$0.00	NA	0	\$
INLAND BANK + TRUST, A CORPORATION	1	\$246,563.54	0.03%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST A CORPORATION	1	\$204,022.45	0.02%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST, A CORPORATION	1	\$285,609.43	0.03%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$231,762.78	0.03%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$210,971.29	0.02%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$253,894.10	0.03%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$315,037.83	0.03%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$250,931.12	0.03%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$290,195.13	0.03%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$620,497.27	0.07%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	49	\$15,817,204.84	1.72%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC A CORPORATION	1	\$370,422.14	0.04%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$305,575.72	0.03%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC A LLC	3	\$998,042.88	0.11%	0	\$0.00	NA	0	\$
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUT	1	\$414,584.68	0.05%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$238,052.27	0.03%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$205,827.33	0.02%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$263,277.76	0.03%	0	\$0.00	NA	0	\$

LIABILITIES									
JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$268,839.93	0.03%	0	\$0.00	NA	0	0	0
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$415,204.28	0.05%	0	\$0.00	NA	0	0	0
JERSEY MORTGAGE COMPANY	3	\$860,804.27	0.09%	0	\$0.00	NA	0	0	0
JFK FINANCIAL INC	1	\$251,897.15	0.03%	0	\$0.00	NA	0	0	0
JMAC LENDING INCORPORATED	3	\$865,760.34	0.09%	0	\$0.00	NA	0	0	0
JMAC LENDING, INC	2	\$668,417.37	0.07%	0	\$0.00	NA	0	0	0
JMAC LENDING, INCORPORATED	8	\$3,083,707.27	0.34%	0	\$0.00	NA	0	0	0
K HOVNIANIAN AMERICAN MORTGAGE LLC	2	\$655,718.82	0.07%	0	\$0.00	NA	0	0	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	5	\$1,638,145.30	0.18%	0	\$0.00	NA	0	0	0
KCB BANK A CORP	1	\$333,335.06	0.04%	0	\$0.00	NA	0	0	0
KEY MORTGAGE SERVICES, INC. A CORP	1	\$386,625.61	0.04%	0	\$0.00	NA	0	0	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,191.24	0.03%	0	\$0.00	NA	0	0	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$371,915.78	0.04%	0	\$0.00	NA	0	0	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$211,444.31	0.02%	0	\$0.00	NA	0	0	0
LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$244,095.35	0.03%	0	\$0.00	NA	0	0	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$405,739.59	0.04%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$200,744.91	0.02%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$497,924.54	0.05%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$347,513.66	0.04%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, INC. A CA CORP	3	\$1,528,155.05	0.17%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$776,128.10	0.08%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION	4	\$1,048,449.00	0.11%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORP	5	\$1,375,401.66	0.15%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$2,902,830.57	0.32%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION, A CORP	4	\$1,259,412.38	0.14%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	11	\$3,215,524.37	0.35%	0	\$0.00	NA	0	0	0

LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$215,890.38	0.02%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK, A CORPORATION	1	\$258,747.29	0.03%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$227,398.39	0.02%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,024.94	0.04%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$338,589.72	0.04%	0	\$0.00	NA	0	\$
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$237,343.04	0.03%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$381,215.15	0.04%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$204,149.47	0.02%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$604,124.82	0.07%	0	\$0.00	NA	0	\$
M + T BANK A CORPORATION	3	\$715,342.80	0.08%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$636,511.40	0.07%	0	\$0.00	NA	0	\$
MAGNOLIA MORTGAGE COMPANY LLC	1	\$210,124.81	0.02%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$288,521.02	0.03%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MI CHARTERED BANK	1	\$209,231.05	0.02%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$1,754,559.14	0.19%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,504,362.83	0.16%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$320,522.00	0.03%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$244,807.22	0.03%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$277,690.14	0.03%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$394,320.36	0.04%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC	1	\$415,231.28	0.05%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$716,789.66	0.08%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$239,355.52	0.03%	0	\$0.00	NA	0	\$

	MCCUE MORTGAGE COMPANY	1	\$338,457.36	0.04%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE CO., INC	1	\$230,953.92	0.03%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$493,538.11	0.05%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$410,702.52	0.04%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$635,828.49	0.07%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$444,243.17	0.05%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,076,466.07	0.12%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$427,497.74	0.05%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$343,518.83	0.04%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$217,054.55	0.02%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$353,494.24	0.04%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$212,785.10	0.02%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$248,583.73	0.03%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$414,391.38	0.05%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$383,900.99	0.04%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$829,820.12	0.09%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$241,242.91	0.03%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$276,820.85	0.03%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$334,307.58	0.04%	0	\$0.00	NA	0	\$
	MONARCH BANK	8	\$2,615,191.38	0.29%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP	1	\$337,534.23	0.04%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$412,648.96	0.04%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$593,588.80	0.06%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$276,396.09	0.03%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	3	\$864,533.02	0.09%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	9	\$2,746,009.57	0.3%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN AZ CORP	6	\$1,999,460.34	0.22%	0	\$0.00	NA	0	\$

MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$442,917.58	0.05%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$253,520.10	0.03%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$378,328.69	0.04%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MI CORP	1	\$262,382.36	0.03%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$361,195.56	0.04%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$289,443.42	0.03%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORA	1	\$206,819.02	0.02%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$478,933.14	0.05%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORARATED A MICHIGAN CORPORATION	1	\$236,514.88	0.03%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$443,161.21	0.05%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORA	1	\$415,270.35	0.05%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN C	1	\$316,929.94	0.03%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN C	1	\$277,485.19	0.03%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$743,688.04	0.08%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$241,222.49	0.03%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$440,538.80	0.05%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$586,885.09	0.06%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$335,570.60	0.04%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	3	\$821,340.11	0.09%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$393,062.84	0.04%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$436,392.72	0.05%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	2	\$517,445.89	0.06%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$398,223.73	0.04%	0	\$0.00	NA	0	\$

MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$219,045.90	0.02%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$808,705.83	0.09%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	2	\$534,434.58	0.06%	0	\$0.00	NA	0	0
MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$287,169.01	0.03%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$388,382.33	0.04%	0	\$0.00	NA	0	0
NASA FEDERAL CREDIT UNION	1	\$615,081.61	0.07%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING LLC	2	\$638,316.85	0.07%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	10	\$2,996,576.24	0.33%	0	\$0.00	NA	0	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$639,254.97	0.07%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	4	\$1,402,522.55	0.15%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	1	\$223,563.17	0.02%	0	\$0.00	NA	0	0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$207,914.36	0.02%	0	\$0.00	NA	0	0
NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$213,490.61	0.02%	0	\$0.00	NA	0	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$498,476.68	0.05%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$340,549.41	0.04%	0	\$0.00	NA	0	0
NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$321,629.98	0.04%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$814,838.27	0.09%	0	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$322,606.30	0.04%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$266,840.46	0.03%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$335,565.79	0.04%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,978,193.13	0.22%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORAION AN ARIZONA CORPORATIO	1	\$330,904.20	0.04%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$269,601.60	0.03%	0	\$0.00	NA	0	0
	12	\$3,334,045.35	0.36%	0	\$0.00	NA	0	0

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI									
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$415,191.53	0.05%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$201,416.08	0.02%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$989,662.80	0.11%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$873,334.92	0.1%	0	\$0.00	NA	0	\$	
NTFN INC	1	\$211,947.18	0.02%	0	\$0.00	NA	0	\$	
NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$1,519,943.96	0.17%	0	\$0.00	NA	0	\$	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$342,508.11	0.04%	0	\$0.00	NA	0	\$	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,687,292.81	0.18%	0	\$0.00	NA	0	\$	
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$298,460.38	0.03%	0	\$0.00	NA	0	\$	
NTFN, INC. DBA PREMIER NATIOINWIDE LENDING	1	\$277,219.17	0.03%	0	\$0.00	NA	0	\$	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,888,974.84	0.21%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE INC	3	\$903,436.27	0.1%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	15	\$5,657,567.02	0.62%	0	\$0.00	NA	0	\$	
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$305,111.64	0.03%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL INC	5	\$1,804,517.40	0.2%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL, INC	1	\$220,531.46	0.02%	0	\$0.00	NA	0	\$	
ONE NEVADA CREDIT UNION	1	\$261,411.20	0.03%	0	\$0.00	NA	0	\$	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$415,111.74	0.05%	0	\$0.00	NA	0	\$	
ONE NEVADA CREDIT UNION A NV CORP	3	\$828,426.79	0.09%	0	\$0.00	NA	0	\$	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$297,915.97	0.03%	0	\$0.00	NA	0	\$	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$542,220.96	0.06%	0	\$0.00	NA	0	\$	
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$241,992.09	0.03%	0	\$0.00	NA	0	\$	
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$413,239.75	0.05%	0	\$0.00	NA	0	\$	

ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$378,493.16	0.04%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	2	\$481,312.21	0.05%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$261,261.83	0.03%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,375,968.86	0.15%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$925,727.07	0.1%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$966,534.67	0.11%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORP	1	\$336,068.49	0.04%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORPORATION	1	\$208,421.77	0.02%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP, A CORPORATION	1	\$394,469.72	0.04%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$617,099.23	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,020,183.09	0.11%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$354,025.43	0.04%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$396,112.71	0.04%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$741,941.14	0.08%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$286,479.71	0.03%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$243,961.10	0.03%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$3,148,816.28	0.34%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$345,295.67	0.04%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	\$456,186.55	0.05%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,561,867.23	0.17%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC	2	\$470,147.36	0.05%	0	\$0.00	NA	0	\$
PB MORTGAGE SERVICES	1	\$362,057.76	0.04%	0	\$0.00	NA	0	\$

PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$254,416.28	0.03%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$323,232.83	0.04%	0	\$0.00	NA	0	\$
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$342,111.70	0.04%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$282,375.83	0.03%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$240,208.46	0.03%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$230,576.68	0.03%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$447,411.48	0.05%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$202,855.09	0.02%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$245,952.36	0.03%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$229,422.75	0.03%	0	\$0.00	NA	0	\$
PHILLADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$235,073.66	0.03%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$249,437.48	0.03%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$760,249.45	0.08%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$457,606.60	0.05%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$335,538.46	0.04%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$254,016.98	0.03%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$349,312.08	0.04%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$423,450.72	0.05%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$215,191.18	0.02%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC	2	\$648,277.83	0.07%	0	\$0.00	NA	0	\$
PMG CAPITAL INC A CALIFORNIA CORPORATION	1	\$397,783.88	0.04%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION A FL CORP	1	\$292,304.90	0.03%	0	\$0.00	NA	0	\$
	1	\$414,637.64	0.05%	0	\$0.00	NA	0	\$

POINT MORTGAGE FINANCIAL, A FLORIDA CORP								
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$268,382.13	0.03%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$205,524.54	0.02%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$219,465.17	0.02%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$274,436.44	0.03%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$270,846.29	0.03%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	4	\$1,148,962.72	0.13%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,723.26	0.03%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	4	\$1,036,537.12	0.11%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$528,469.27	0.06%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$567,617.57	0.06%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$376,932.96	0.04%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	3	\$726,559.64	0.08%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INCM A NORTH CAROLINA CORPORATION	1	\$290,966.63	0.03%	0	\$0.00	NA	0	\$
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$293,086.67	0.03%	0	\$0.00	NA	0	\$
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$238,407.01	0.03%	0	\$0.00	NA	0	\$
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$667,864.63	0.07%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,387,662.06	0.7%	0	\$0.00	NA	0	\$
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$296,387.50	0.03%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$234,956.19	0.03%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$237,826.75	0.03%	0	\$0.00	NA	0	\$
PRIMUS LENDING CORP., A CALIFORNIA CORP	1	\$221,935.54	0.02%	0	\$0.00	NA	0	\$
PRIVATE BANK OF BUCKHEAD	4	\$1,043,014.51	0.11%	0	\$0.00	NA	0	\$
	1	\$385,494.36	0.04%	0	\$0.00	NA	0	\$

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC									
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$641,328.79	0.07%	0	\$0.00	NA	0	\$	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$470,540.13	0.05%	0	\$0.00	NA	0	\$	
PROGRESS BANK & TRUST	1	\$251,628.16	0.03%	0	\$0.00	NA	0	\$	
PROSPERITY BANK	3	\$727,335.04	0.08%	0	\$0.00	NA	0	\$	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$214,619.10	0.02%	0	\$0.00	NA	0	\$	
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$1,146,469.70	0.12%	0	\$0.00	NA	0	\$	
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,533,088.38	0.17%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$585,505.97	0.06%	0	\$0.00	NA	0	\$	
REPUBLIC STATE MORTGAGE COMPANY	2	\$673,757.96	0.07%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$397,307.43	0.04%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,650,002.02	0.29%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$499,347.37	0.05%	0	\$0.00	NA	0	\$	
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$382,865.29	0.04%	0	\$0.00	NA	0	\$	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$527,700.45	0.06%	0	\$0.00	NA	0	\$	
RESMAC, INC. A CORPORATION	1	\$243,983.78	0.03%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$223,070.86	0.02%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$250,730.95	0.03%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC	1	\$239,004.50	0.03%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL #607 3	1	\$298,706.50	0.03%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$231,459.94	0.03%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	2	\$588,855.43	0.06%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL	1	\$252,946.43	0.03%	0	\$0.00	NA	0	\$	

	607 3548							
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$579,282.49	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., CALIFORNIA CORP. W CFL 607 3548, A C	1	\$278,436.48	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	9	\$2,716,469.61	0.3%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$565,798.11	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$501,868.02	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$352,581.47	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$623,075.20	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$398,303.38	0.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$274,357.28	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$3,007,178.77	0.33%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	\$1,120,664.72	0.12%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$560,017.47	0.06%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$415,264.20	0.05%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$804,949.74	0.09%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$348,213.70	0.04%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$568,124.66	0.06%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$622,034.53	0.07%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$242,965.05	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	5	\$2,012,207.31	0.22%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$323,123.62	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,378,104.00	0.15%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$200,611.09	0.02%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORP	1	\$415,191.53	0.05%	0	\$0.00	NA	0
		1	\$216,079.58	0.02%	0	\$0.00	NA	0

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY								
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$560,170.01	0.06%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$200,448.84	0.02%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,293,400.64	0.14%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$227,054.30	0.02%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$576,170.75	0.06%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$222,247.73	0.02%	0	\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	1	\$283,684.86	0.03%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$250,682.18	0.03%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,193,603.40	0.13%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$202,439.65	0.02%	0	\$0.00	NA	0	\$
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$248,939.63	0.03%	0	\$0.00	NA	0	\$
ST. LOUIS BANK	1	\$219,724.58	0.02%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY, A CORP	1	\$340,052.44	0.04%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$473,254.12	0.05%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	1	\$257,627.84	0.03%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$223,967.15	0.02%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	2	\$719,037.17	0.08%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	24	\$7,863,780.50	0.86%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	2	\$1,198,408.45	0.13%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$316,850.60	0.03%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$533,793.39	0.06%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$308,012.38	0.03%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$664,191.04	0.07%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,892.94	0.03%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$414,195.85	0.05%	0	\$0.00	NA	0	\$

	CORPORATION									
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$349,511.22	0.04%	0	\$0.00	NA	0	\$	
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,332.19	0.03%	0	\$0.00	NA	0	\$	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,097.87	0.03%	0	\$0.00	NA	0	\$	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$236,492.65	0.03%	0	\$0.00	NA	0	\$	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$222,452.44	0.02%	0	\$0.00	NA	0	\$	
	SUTHERLAND MORTGAGE SERVICES INC	1	\$338,557.87	0.04%	0	\$0.00	NA	0	\$	
	SYNOVUS MORTGAGE CORP	5	\$1,294,509.39	0.14%	0	\$0.00	NA	0	\$	
	SYNOVUS MORTGAGE CORPORATION	1	\$273,436.64	0.03%	0	\$0.00	NA	0	\$	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$358,412.30	0.04%	0	\$0.00	NA	0	\$	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$282,845.19	0.03%	0	\$0.00	NA	0	\$	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMTIED LIABILITY CORPO	1	\$622,511.40	0.07%	0	\$0.00	NA	0	\$	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$342,272.03	0.04%	0	\$0.00	NA	0	\$	
	THE ARLINGTON BANK	2	\$471,543.37	0.05%	0	\$0.00	NA	0	\$	
	THE BANK OF CANTON A CORPORATION	1	\$316,802.05	0.03%	0	\$0.00	NA	0	\$	
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$258,313.51	0.03%	0	\$0.00	NA	0	\$	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$365,463.94	0.04%	0	\$0.00	NA	0	\$	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$255,824.91	0.03%	0	\$0.00	NA	0	\$	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,167,063.11	0.13%	0	\$0.00	NA	0	\$	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$1,994,320.23	0.22%	0	\$0.00	NA	0	\$	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$414,270.29	0.05%	0	\$0.00	NA	0	\$	
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$310,836.49	0.03%	0	\$0.00	NA	0	\$	

THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIM	3	\$748,058.40	0.08%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIM	1	\$241,245.20	0.03%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$231,037.70	0.03%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	5	\$1,347,993.55	0.15%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$220,358.51	0.02%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$241,718.22	0.03%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$216,139.50	0.02%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$255,983.80	0.03%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	2	\$572,785.14	0.06%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA TEXAS MORTGAGE, A TEXAS LIMITE	1	\$346,490.75	0.04%	0	\$0.00	NA	0	\$
THE MORNING FIRM, INC., A CORPORATION	1	\$282,324.08	0.03%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY A CO CORP	1	\$224,051.93	0.02%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$298,063.35	0.03%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC A CORPORATION	1	\$231,771.31	0.03%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORP	1	\$255,412.04	0.03%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	1	\$313,489.19	0.03%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC., A CORPORATION	2	\$441,411.47	0.05%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$250,613.46	0.03%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$688,569.55	0.08%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$410,551.21	0.04%	0	\$0.00	NA	0	\$

THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$208,038.48	0.02%	0	\$0.00	NA	0	0	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$206,898.79	0.02%	0	\$0.00	NA	0	0	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$312,256.84	0.03%	0	\$0.00	NA	0	0	0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$386,973.86	0.04%	0	\$0.00	NA	0	0	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$304,702.09	0.03%	0	\$0.00	NA	0	0	0
TOP FLITE FINANCIAL, INC.A MI CORP	1	\$293,250.88	0.03%	0	\$0.00	NA	0	0	0
TOWNE BANK MORTGAGE	1	\$517,054.13	0.06%	0	\$0.00	NA	0	0	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$221,044.04	0.02%	0	\$0.00	NA	0	0	0
TOWNEBANK MORTGAGE A CORP	1	\$211,917.34	0.02%	0	\$0.00	NA	0	0	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$292,939.99	0.03%	0	\$0.00	NA	0	0	0
TOWNEMORTGAGE A LIMITED LIABILITY COMPANY	1	\$234,179.97	0.03%	0	\$0.00	NA	0	0	0
TRIDENT MORTGAGE CO., LP	7	\$1,910,989.08	0.21%	0	\$0.00	NA	0	0	0
TRIDENT MORTGAGE COMPANY LP	3	\$746,196.41	0.08%	0	\$0.00	NA	0	0	0
TRU MORTGAGE A CA CORP	1	\$333,012.92	0.04%	0	\$0.00	NA	0	0	0
TSM INC A CA CORP	1	\$262,855.05	0.03%	0	\$0.00	NA	0	0	0
TSM, INC A CALIFORNIA CORPORATION	1	\$290,733.63	0.03%	0	\$0.00	NA	0	0	0
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$505,251.89	0.06%	0	\$0.00	NA	0	0	0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$202,343.11	0.02%	0	\$0.00	NA	0	0	0
UNION MORTGAGE GROUP, INC. A CORP	1	\$325,934.19	0.04%	0	\$0.00	NA	0	0	0
UNION MORTGAGE GROUP, INC.A CORP	1	\$395,761.39	0.04%	0	\$0.00	NA	0	0	0
UNITED FIDELITY FUNDING CORP A MO CORPORATION	1	\$366,090.62	0.04%	0	\$0.00	NA	0	0	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$537,858.69	0.06%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$315,283.95	0.03%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$274,347.29	0.03%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$357,610.49	0.04%	0	\$0.00	NA	0	0	0

LIMITED									
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$501,227.13	0.05%	0	\$0.00	NA	0	\$	
UNIVERSAL LENDING CORPORATION	1	\$335,570.61	0.04%	0	\$0.00	NA	0	\$	
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$377,437.74	0.04%	0	\$0.00	NA	0	\$	
UNIVERSITY LENDING GROUP LLC	2	\$399,658.50	0.04%	0	\$0.00	NA	0	\$	
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$253,541.66	0.03%	0	\$0.00	NA	0	\$	
V.I.P. MORTGAGE, INC	16	\$4,888,647.40	0.53%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION	3	\$655,239.70	0.07%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION A CORP	5	\$1,612,030.06	0.18%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$928,074.47	0.1%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$553,217.17	0.06%	0	\$0.00	NA	0	\$	
VISION ONE MORTGAGE, INC A CA CORP	1	\$208,730.59	0.02%	0	\$0.00	NA	0	\$	
VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$472,635.97	0.05%	0	\$0.00	NA	0	\$	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	2	\$981,085.09	0.11%	0	\$0.00	NA	0	\$	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$450,082.81	0.05%	0	\$0.00	NA	0	\$	
WALLICK & VOLK, INC	1	\$492,376.92	0.05%	0	\$0.00	NA	0	\$	
WALLICK + VOLK, INC	13	\$3,916,298.66	0.43%	0	\$0.00	NA	0	\$	
WALLICK AND VOLK INC	1	\$274,357.28	0.03%	0	\$0.00	NA	0	\$	
WALLICK AND VOLK, INC	3	\$712,884.98	0.08%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORP	2	\$542,209.47	0.06%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORP A CORP	1	\$300,249.42	0.03%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORP. A CORP	2	\$539,916.14	0.06%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORP., A CORP	2	\$577,137.78	0.06%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,372,552.01	0.15%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$1,916,033.16	0.21%	0	\$0.00	NA	0	\$	
WATSON MORTGAGE CORP	1	\$354,025.43	0.04%	0	\$0.00	NA	0	\$	
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$233,381.60	0.03%	0	\$0.00	NA	0	\$	

	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$327,586.07	0.04%	0	\$0.00	NA	0	0	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$336,665.94	0.04%	0	\$0.00	NA	0	0	0
	WELLS FARGO BANK, N.A	1,368	\$421,560,927.55	45.95%	0	\$0.00	NA	0	0	0
	WEST TOWN BANK + TRUST	1	\$560,319.44	0.06%	0	\$0.00	NA	0	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	6	\$1,683,121.93	0.18%	0	\$0.00	NA	0	0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$261,087.87	0.03%	0	\$0.00	NA	0	0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$763,597.37	0.08%	0	\$0.00	NA	0	0	0
	WESTSTAR MORTGAGE, INC	1	\$359,434.38	0.04%	0	\$0.00	NA	0	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$237,554.28	0.03%	0	\$0.00	NA	0	0	0
	WHOLESALE CAPITAL CORPORATION	2	\$829,960.05	0.09%	0	\$0.00	NA	0	0	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$689,690.19	0.08%	0	\$0.00	NA	0	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$264,493.07	0.03%	0	\$0.00	NA	0	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$273,225.13	0.03%	0	\$0.00	NA	0	0	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$333,450.21	0.04%	0	\$0.00	NA	0	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,793.77	0.03%	0	\$0.00	NA	0	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$675,187.83	0.07%	0	\$0.00	NA	0	0	0
	WISCONSIN MORTGAGE CORPORATION	4	\$1,059,650.35	0.12%	0	\$0.00	NA	0	0	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$253,942.29	0.03%	0	\$0.00	NA	0	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$415,231.28	0.05%	0	\$0.00	NA	0	0	0
	WR STARKEY MORTGAGE, LLP	14	\$4,071,602.05	0.45%	0	\$0.00	NA	0	0	0
Total		3,007	\$917,341,605.46	100%	0	\$0.00		0	0	0
3140E6C91	1ST PRIORITY MORTGAGE INC	1	\$110,999.59	0.48%	0	\$0.00	NA	0	0	0
	1ST PRIORITY MORTGAGE, INC	1	\$136,731.94	0.59%	0	\$0.00	NA	0	0	0
	ACOPIA, LLC, A CORPORATION	1	\$111,411.02	0.48%	0	\$0.00	NA	0	0	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$135,567.26	0.58%	0	\$0.00	NA	0	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,314.97	0.58%	0	\$0.00	NA	0	0	0
	ALLEN TATE MORTGAGE SERVICES,	1	\$124,275.97	0.54%	0	\$0.00	NA	0	0	0

	INC., A CORPORATION								
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$138,242.12	0.6%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$139,990.21	0.6%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF HUNTSVILLE	1	\$134,414.52	0.58%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$113,405.07	0.49%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$140,687.19	0.61%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,420.30	0.62%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,973.07	0.52%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,542.32	0.59%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A	1	\$141,831.99	0.61%	0	\$0.00	NA	0	\$
	BANK 34 A CORPORATION	1	\$118,998.65	0.51%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$148,008.41	0.64%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,846.45	0.55%	0	\$0.00	NA	0	\$
	BANK OF RUSTON, A CORPORATION	1	\$149,320.12	0.64%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$118,756.07	0.51%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$144,243.24	0.62%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,168.65	0.64%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$141,854.10	0.61%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,288.28	0.56%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,140.81	0.56%	0	\$0.00	NA	0	\$
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$143,026.99	0.62%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,886.51	0.6%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$134,393.23	0.58%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$263,145.19	1.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$134,730.53	0.58%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$111,710.07	0.48%	0	\$0.00	NA	0	\$
	DHI MORTGAGE LTD	1	\$144,341.75	0.62%	0	\$0.00	NA	0	\$

ENTERPRISE BANK	1	\$144,322.54	0.62%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LTD	1	\$123,232.87	0.53%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$114,428.99	0.49%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$122,784.65	0.53%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$130,549.44	0.56%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$130,929.70	0.56%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$134,592.70	0.58%	0	\$0.00	NA	0	\$
FIRST LENDERS MORTGAGE CORP	1	\$128,633.02	0.55%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$139,365.44	0.6%	0	\$0.00	NA	0	\$
FIRST SECURITY BANCORP	2	\$276,097.86	1.19%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	5	\$664,022.55	2.86%	0	\$0.00	NA	0	\$
FOCUS BANK, A MISSOURI CORP	1	\$146,885.61	0.63%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$129,213.12	0.56%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$142,171.73	0.61%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$133,785.29	0.58%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$147,030.86	0.63%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$130,812.89	0.56%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE	1	\$126,909.28	0.55%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$140,346.74	0.61%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$140,704.69	0.61%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$133,084.65	0.57%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING A LIMITED LIABILITY CORPORATION	1	\$119,456.09	0.52%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	5	\$635,904.25	2.74%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COORPORATION	1	\$149,219.80	0.64%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$268,780.72	1.16%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LLC	4	\$519,773.68	2.24%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$142,144.37	0.61%	0	\$0.00	NA	0	\$

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$138,089.67	0.6%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	2	\$270,446.07	1.17%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION	1	\$116,469.67	0.5%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION A CORP	1	\$123,730.45	0.53%	0	\$0.00	NA	0	\$
HOMETRUST BANK	1	\$142,333.23	0.61%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	3	\$416,198.82	1.8%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$256,181.82	1.11%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$147,341.60	0.64%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$137,583.65	0.59%	0	\$0.00	NA	0	\$
KISH BANK	1	\$118,234.99	0.51%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$146,134.63	0.63%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$139,321.31	0.6%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$127,668.68	0.55%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$139,152.60	0.6%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,357.42	0.6%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$122,864.83	0.53%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,333.16	0.49%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$119,456.09	0.52%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$146,111.67	0.63%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	1	\$139,990.22	0.6%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORPORATION	1	\$130,531.42	0.56%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC	2	\$227,809.85	0.98%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,849.57	0.62%	0	\$0.00	NA	0	\$
PATRIOT BANK A BANKING CORP	1	\$122,085.66	0.53%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$132,114.81	0.57%	0	\$0.00	NA	0	\$
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$116,270.59	0.5%	0	\$0.00	NA	0	\$
	1	\$135,125.80	0.58%	0	\$0.00	NA	0	\$

	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES								
	PHH HOME LOANS, LLC	1	\$143,347.29	0.62%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LLC	1	\$132,194.97	0.57%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LEADING SERVICES	1	\$109,285.86	0.47%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$259,450.66	1.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,359.47	0.64%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	2	\$252,676.38	1.09%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$256,079.69	1.1%	0	\$0.00	NA	0	\$
	PRIMELENDING VENTURES LLC HIGHLAND LOANSOURCE	1	\$142,781.56	0.62%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL	1	\$131,098.00	0.57%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$285,143.95	1.23%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$148,085.73	0.64%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$123,215.96	0.53%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$139,437.13	0.6%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$143,275.93	0.62%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$275,481.49	1.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$147,329.17	0.64%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$125,545.72	0.54%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	3	\$379,171.53	1.64%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,320.12	0.64%	0	\$0.00	NA	0	\$
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$128,402.34	0.55%	0	\$0.00	NA	0	\$
	STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION	1	\$133,742.84	0.58%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$145,665.51	0.63%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$113,804.28	0.49%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$137,872.22	0.59%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$141,854.10	0.61%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$148,752.06	0.64%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$137,152.60	0.59%	0	\$0.00	NA	0	\$
		1	\$130,095.08	0.56%	0	\$0.00	NA	0	\$

	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION								
	TRIDENT MORTGAGE CO., LP	2	\$284,481.76	1.23%	0	\$0.00	NA	0	\$
	UNITED BANK INC / G CONKLIN	1	\$124,433.45	0.54%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$139,365.44	0.6%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$260,175.82	1.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	24	\$3,251,275.10	14.03%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$240,098.55	1.04%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$147,756.42	0.64%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$112,786.78	0.52%	0	\$0.00	NA	0	\$
Total		174	\$23,181,633.36	100%	0	\$0.00		0	\$
3140E6CA8	FIRST AMERICAN BANK	1	\$96,872.27	100%	0	\$0.00	NA	0	\$
Total		1	\$96,872.27	100%	0	\$0.00		0	\$
3140E6CB6	WELLS FARGO BANK, N.A	1	\$72,957.46	100%	0	\$0.00	NA	0	\$
Total		1	\$72,957.46	100%	0	\$0.00		0	\$
3140E6CC4	IOWA BANKERS MORTGAGE CORPORATION	1	\$59,926.23	100%	0	\$0.00	NA	0	\$
Total		1	\$59,926.23	100%	0	\$0.00		0	\$
3140E6CE0	IOWA BANKER MORTGAGE CORPORATION	1	\$86,352.50	58.03%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,461.58	41.97%	0	\$0.00	NA	0	\$
Total		2	\$148,814.08	100%	0	\$0.00		0	\$
3140E6CF7	IOWA BANKERS CORPORATION	1	\$78,821.68	44.19%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,556.59	55.81%	0	\$0.00	NA	0	\$
Total		2	\$178,378.27	100%	0	\$0.00		0	\$
3140E6CG5	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,637.62	56.26%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$100,000.00	43.74%	0	\$0.00	NA	0	\$
Total		2	\$228,637.62	100%	0	\$0.00		0	\$
3140E6CH3	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$118,464.65	100%	0	\$0.00	NA	0	\$
Total		1	\$118,464.65	100%	0	\$0.00		0	\$
3140E6CJ9	U.S. BANK N.A	1	\$54,801.67	100%	0	\$0.00	NA	0	\$

Total			1	\$54,801.67	100%	0	\$0.00		0	\$0.00
3140E6CK6		FARMERS TRUST AND SAVINGS BANK	1	\$57,226.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,226.24	100%	0	\$0.00		0	\$0.00
3140E6CL4		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$244,714.27	53.92%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK NA	1	\$209,170.29	46.08%	0	\$0.00	NA	0	\$0.00
Total			2	\$453,884.56	100%	0	\$0.00		0	\$0.00
3140E6CM2		LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$129,799.84	23.27%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$189,730.43	34.02%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK NA	1	\$238,232.63	42.71%	0	\$0.00	NA	0	\$0.00
Total			3	\$557,762.90	100%	0	\$0.00		0	\$0.00
3140E6CN0		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	1	\$205,839.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$205,839.51	100%	0	\$0.00		0	\$0.00
3140E6CP5		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$64,720.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$64,720.84	100%	0	\$0.00		0	\$0.00
3140E6CQ3		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$136,399.80	10.61%	0	\$0.00	NA	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	2	\$158,177.20	12.3%	0	\$0.00	NA	0	\$0.00
		FARMERS TTRUST AND SAVINGS BANK	1	\$129,421.45	10.06%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	2	\$195,225.12	15.18%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	\$241,673.97	18.79%	0	\$0.00	NA	0	\$0.00
		NORTHWEST BANK, A STATE BANK	1	\$23,653.66	1.84%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$135,336.73	10.52%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$266,134.52	20.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,286,022.45	100%	0	\$0.00		0	\$0.00
3140E6CR1		BANK IOWA, AN IOWA CORPORATION	1	\$104,625.15	9.84%	0	\$0.00	NA	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	2	\$223,218.76	20.99%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	2	\$165,353.89	15.55%	0	\$0.00	NA	0	\$0.00
		FARMERS TRUST AND SAVINGS BANK	2	\$160,688.85	15.11%	0	\$0.00	NA	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION	1	\$99,603.44	9.36%	0	\$0.00	NA	0	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$85,252.60	8.02%	0	\$0.00	NA	0	0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$64,265.26	6.04%	0	\$0.00	NA	0	0
	U.S. BANK N.A	1	\$160,614.02	15.09%	0	\$0.00	NA	0	0
Total		11	\$1,063,621.97	100%	0	\$0.00		0	0
3140E6CS9	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$164,722.86	30.47%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$124,790.05	23.08%	0	\$0.00	NA	0	0
	WEBSTER BANK N.A	2	\$251,077.57	46.45%	0	\$0.00	NA	0	0
Total		4	\$540,590.48	100%	0	\$0.00		0	0
3140E6DA7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$57,050.84	0.74%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$63,397.59	0.82%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$65,461.15	0.85%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$77,093.09	1%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,992.58	1.07%	0	\$0.00	NA	0	0
	BANK OF NEBRASKA	1	\$83,634.75	1.08%	0	\$0.00	NA	0	0
	BUFFALO FEDERAL BANK, A BANKING CORP	1	\$69,688.12	0.9%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$49,143.27	0.64%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	1	\$67,232.35	0.87%	0	\$0.00	NA	0	0
	CENTENNIAL BANK A CORPORATION	1	\$47,721.98	0.62%	0	\$0.00	NA	0	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$75,670.38	0.98%	0	\$0.00	NA	0	0
	CIVISTA BANK, AN OHIO CORP	1	\$50,869.95	0.66%	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$64,603.01	0.84%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	2	\$160,061.22	2.07%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,263.44	1%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$81,652.18	1.06%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$83,729.35	1.08%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,060.00	1.01%	0	\$0.00	NA	0	0

EQUITY RESOURCES, INC. OH CORP	1	\$67,107.69	0.87%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,855.58	1.05%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,647.60	1.99%	0	\$0.00	NA	0	0
FIDELITY BANK AN IOWA BANKING CORP	1	\$83,635.70	1.08%	0	\$0.00	NA	0	0
FIRST LENDERS MORTGAGE CORP	1	\$51,756.12	0.67%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$63,306.98	0.82%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$68,609.09	0.89%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	1	\$57,171.61	0.74%	0	\$0.00	NA	0	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$61,298.58	0.79%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$80,407.51	1.04%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$141,618.45	1.83%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,573.40	1.03%	0	\$0.00	NA	0	0
HOME FINANCIAL GROUP USA, LLC	1	\$70,050.44	0.91%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$67,382.79	0.87%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$74,855.29	0.97%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$59,745.51	0.77%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$57,202.98	0.74%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$57,355.68	0.74%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$70,687.19	0.92%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$67,794.86	0.88%	0	\$0.00	NA	0	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$74,731.67	0.97%	0	\$0.00	NA	0	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$84,133.51	1.09%	0	\$0.00	NA	0	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$160,366.90	2.08%	0	\$0.00	NA	0	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$79,660.67	1.03%	0	\$0.00	NA	0	0

ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$80,648.70	1.04%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC	2	\$155,094.83	2.01%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, OHIO CORP	1	\$55,682.80	0.72%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$69,628.62	0.9%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$143,904.14	1.86%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$40,971.79	0.53%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$73,679.06	0.95%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW YORK	1	\$58,749.76	0.76%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$59,652.46	0.77%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$67,704.46	0.88%	0	\$0.00	NA	0	\$
RCB BANK, A CORPORATION	1	\$76,374.66	0.99%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	2	\$116,709.26	1.51%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$79,782.38	1.03%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$104,085.64	1.35%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$70,947.80	0.92%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	1	\$77,900.68	1.01%	0	\$0.00	NA	0	\$
THE MCCUE MORTGAGE COMPANY	1	\$56,236.53	0.73%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$64,343.83	0.83%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE A CORP	1	\$84,590.69	1.1%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	1	\$54,965.85	0.71%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$57,873.00	0.75%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	2	\$132,390.28	1.71%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$77,491.50	1%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	2	\$127,450.35	1.65%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP	1	\$61,920.49	0.8%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP., A CORP	1	\$40,917.07	0.53%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	29	\$2,030,743.43	26.3%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE	1	\$80,925.31	1.05%	0	\$0.00	NA	0	\$

	CENTER INC								
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$56,130.40	0.73%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$74,076.38	0.96%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE SERVICES INC (NDC-EPP AFF) AN OHIO CORPORATION	1	\$63,646.62	0.82%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$78,657.37	1.04%	0	\$0.00	NA	0	\$
Total		112	\$7,722,157.19	100%	0	\$0.00		0	\$
3140E6DB5	1ST MARINER BANK A BANKING CORP	1	\$163,021.77	0.18%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$160,830.12	0.18%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$150,672.42	0.17%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$161,096.43	0.18%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$149,504.81	0.17%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	2	\$324,881.66	0.36%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$317,815.67	0.35%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$150,194.29	0.17%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$173,510.91	0.19%	0	\$0.00	NA	0	\$
	AMERICA'S LENDER LLC	1	\$170,163.50	0.19%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$165,295.90	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$167,641.75	0.19%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$154,666.19	0.17%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$174,058.58	0.19%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$160,002.31	0.18%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,290.71	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$169,262.72	0.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$173,701.74	0.19%	0	\$0.00	NA	0	\$

CORPORATI									
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$154,800.57	0.17%	0	\$0.00	NA	0	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$326,176.41	0.36%	0	\$0.00	NA	0	0	0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$173,714.53	0.19%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL INC. A CORPOARTION	1	\$160,516.25	0.18%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$316,287.03	0.35%	0	\$0.00	NA	0	0	0
AMERIS BANK, A CORPORATION	1	\$171,514.47	0.19%	0	\$0.00	NA	0	0	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$151,081.92	0.17%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$801,318.39	0.89%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$478,301.21	0.53%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$164,300.16	0.18%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	\$809,062.24	0.9%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$170,274.69	0.19%	0	\$0.00	NA	0	0	0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$169,394.45	0.19%	0	\$0.00	NA	0	0	0
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$161,096.66	0.18%	0	\$0.00	NA	0	0	0
BANK '34 A CORPORATION	1	\$155,738.92	0.17%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND A CORPORATION	1	\$155,705.26	0.17%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND, A CORP	1	\$154,531.50	0.17%	0	\$0.00	NA	0	0	0
BANK OF NEBRASKA	1	\$167,924.62	0.19%	0	\$0.00	NA	0	0	0
BANK OF RUSTON A CORPORATION	1	\$157,977.06	0.18%	0	\$0.00	NA	0	0	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$173,508.83	0.19%	0	\$0.00	NA	0	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$317,364.71	0.35%	0	\$0.00	NA	0	0	0
BRAND MORTGAGE GROUP, LLC	4	\$647,314.83	0.72%	0	\$0.00	NA	0	0	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$156,879.78	0.17%	0	\$0.00	NA	0	0	0
CAPITAL CENTER, LLC A LLC	1	\$163,852.05	0.18%	0	\$0.00	NA	0	0	0
CAPITAL CITY BANK	1	\$155,861.99	0.17%	0	\$0.00	NA	0	0	0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$167,573.30	0.19%	0	\$0.00	NA	0	0	0

CHURCHILL MORTGAGE CORPORATION	6	\$877,795.94	0.98%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$477,889.57	0.53%	0	\$0.00	NA	0	0
CIVISTA BANK, AN OHIO CORPORATION	1	\$172,847.13	0.19%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	1	\$169,081.90	0.19%	0	\$0.00	NA	0	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$317,869.14	0.35%	0	\$0.00	NA	0	0
COMMUNITYBANK OF TEXAS, N.A	1	\$167,271.39	0.19%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,471.75	0.19%	0	\$0.00	NA	0	0
CONTOUR MORTGAGE CORPORATION	1	\$151,348.58	0.17%	0	\$0.00	NA	0	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$155,054.19	0.17%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$159,306.10	0.18%	0	\$0.00	NA	0	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$160,356.65	0.18%	0	\$0.00	NA	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$173,660.28	0.19%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	1	\$156,796.23	0.17%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	7	\$1,040,792.12	1.16%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$305,546.04	0.34%	0	\$0.00	NA	0	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS CORP	1	\$163,261.70	0.18%	0	\$0.00	NA	0	0
EAGLE BANK AND TRUST COMPANY AN AR CO	1	\$165,359.36	0.18%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	1	\$159,386.13	0.18%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$160,830.13	0.18%	0	\$0.00	NA	0	0
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$156,915.74	0.17%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$167,586.14	0.19%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$155,389.59	0.17%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	1	\$156,846.69	0.17%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$155,850.85	0.17%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$164,046.91	0.18%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$154,385.37	0.17%	0	\$0.00	NA	0	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,218.16	0.19%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$629,101.52	0.7%	0	\$0.00	NA	0	0
FIDELITY BANK A SAVINGS BANK	1	\$165,259.00	0.18%	0	\$0.00	NA	0	0
FIDELITY BANK AN IOWA BANKING CORP	1	\$157,879.43	0.18%	0	\$0.00	NA	0	0
FIDELITY BANK, AN IOWA BANKING CORP	1	\$154,058.75	0.17%	0	\$0.00	NA	0	0
FIRST CHOICE LENDING GROUP LP	1	\$165,512.96	0.18%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$172,655.87	0.19%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE INC	1	\$153,261.63	0.17%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$166,282.27	0.19%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	1	\$173,188.85	0.19%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$170,855.81	0.19%	0	\$0.00	NA	0	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$169,126.49	0.19%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	1	\$165,307.04	0.18%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL CORPORATION, A CORPORATION	1	\$173,865.81	0.19%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$152,303.66	0.17%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$168,382.76	0.19%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	1	\$167,303.16	0.19%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$167,824.91	0.19%	0	\$0.00	NA	0	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$171,942.09	0.19%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$155,153.59	0.17%	0	\$0.00	NA	0	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,920.10	0.19%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$164,891.07	0.18%	0	\$0.00	NA	0	0
GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION	1	\$164,091.46	0.18%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,303.16	0.19%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$151,369.52	0.17%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$661,131.25	0.74%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,284.40	0.18%	0	\$0.00	NA	0	0

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$154,964.55	0.17%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$154,020.44	0.17%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMP	1	\$173,643.66	0.19%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$165,940.67	0.18%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$159,321.36	0.18%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$170,290.71	0.19%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX IN	1	\$154,221.34	0.17%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$171,174.41	0.19%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$165,379.93	0.18%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,389.86	0.17%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$158,967.12	0.18%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$173,245.39	0.19%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION A CORP	1	\$157,594.63	0.18%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$158,509.55	0.18%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$148,655.76	0.17%	0	\$0.00	NA	0	\$
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$150,160.38	0.17%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$152,702.09	0.17%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$328,894.58	0.37%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$156,846.69	0.17%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$165,052.32	0.18%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$323,024.04	0.36%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	3	\$488,918.50	0.54%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$172,515.15	0.19%	0	\$0.00	NA	0	\$
JMAC LENDING, INCORPORATED	1	\$166,986.74	0.19%	0	\$0.00	NA	0	\$
	1	\$159,561.05	0.18%	0	\$0.00	NA	0	\$

K HOVNIANIAN AMERICAN MORTGAGE LLC									
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$169,746.28	0.19%	0	\$0.00	NA	0	0	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$165,682.25	0.18%	0	\$0.00	NA	0	0	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,933.03	0.18%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION	1	\$164,598.86	0.18%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$480,337.72	0.54%	0	\$0.00	NA	0	0	0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$151,355.28	0.17%	0	\$0.00	NA	0	0	0
LEGACY TEXAS BANK, A CORPORATION	1	\$151,355.28	0.17%	0	\$0.00	NA	0	0	0
LEGACYTEXAS BANK, A CORPORATION	1	\$155,120.14	0.17%	0	\$0.00	NA	0	0	0
M + T BANK A CORPORATION	1	\$166,275.75	0.19%	0	\$0.00	NA	0	0	0
M + T BANK, A CORPORATION	1	\$168,742.90	0.19%	0	\$0.00	NA	0	0	0
MAIN STREET BANK	1	\$165,311.46	0.18%	0	\$0.00	NA	0	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$165,211.86	0.18%	0	\$0.00	NA	0	0	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$171,791.55	0.19%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,843.91	0.19%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC	1	\$155,999.36	0.17%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,257.71	0.19%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,889.13	0.19%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$155,253.37	0.17%	0	\$0.00	NA	0	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$152,933.85	0.17%	0	\$0.00	NA	0	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$319,837.63	0.36%	0	\$0.00	NA	0	0	0
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$170,041.74	0.19%	0	\$0.00	NA	0	0	0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$154,207.70	0.17%	0	\$0.00	NA	0	0	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$156,128.42	0.17%	0	\$0.00	NA	0	0	0

MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$152,859.44	0.17%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$151,809.70	0.17%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$171,243.73	0.19%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,290.70	0.19%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$332,782.48	0.37%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MI CORP	3	\$480,124.35	0.54%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$160,456.58	0.18%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS A MI CORP	1	\$154,357.07	0.17%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$313,068.02	0.35%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$168,653.57	0.19%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$153,783.23	0.17%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$329,885.98	0.37%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$167,179.52	0.19%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF GA LLC	1	\$166,033.43	0.19%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	5	\$805,328.33	0.9%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$165,535.59	0.18%	0	\$0.00	NA	0	\$
NEWTOWNE MORTGAGE, A LLC	1	\$168,297.13	0.19%	0	\$0.00	NA	0	\$
NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,344.62	0.18%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,093.59	0.18%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC., A CORP	1	\$161,357.61	0.18%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$320,528.37	0.36%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORP	1	\$160,585.07	0.18%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$486,595.56	0.54%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$163,612.49	0.18%	0	\$0.00	NA	0	\$
NTFN INC	1	\$167,586.14	0.19%	0	\$0.00	NA	0	\$

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$171,924.12	0.19%	0	\$0.00	NA	0	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$316,351.98	0.35%	0	\$0.00	NA	0	0	0
	ON Q FINANCIAL INC	1	\$150,079.89	0.17%	0	\$0.00	NA	0	0	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$320,335.49	0.36%	0	\$0.00	NA	0	0	0
	OPEN MORTGAGE, LLC	1	\$153,361.23	0.17%	0	\$0.00	NA	0	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,274.14	0.19%	0	\$0.00	NA	0	0	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$151,715.54	0.17%	0	\$0.00	NA	0	0	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$152,450.62	0.17%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$171,025.59	0.19%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$499,029.16	0.56%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,544.84	0.18%	0	\$0.00	NA	0	0	0
	PEGASUS BANK	1	\$173,261.98	0.19%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$165,277.82	0.18%	0	\$0.00	NA	0	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$156,099.81	0.17%	0	\$0.00	NA	0	0	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$310,442.36	0.35%	0	\$0.00	NA	0	0	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$161,190.68	0.18%	0	\$0.00	NA	0	0	0
	PREMIUM MORTGAGE CORPORATION	3	\$483,823.68	0.54%	0	\$0.00	NA	0	0	0
	PRESIDENTIAL BANK F.S.B	1	\$157,188.72	0.18%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$158,923.06	0.18%	0	\$0.00	NA	0	0	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$153,967.65	0.17%	0	\$0.00	NA	0	0	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$156,289.46	0.17%	0	\$0.00	NA	0	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,442.30	0.37%	0	\$0.00	NA	0	0	0
		1	\$155,323.44	0.17%	0	\$0.00	NA	0	0	0

PROSPERITY BANK A TEXAS CORPORATION									
PROSPERITY BANK, A TEXAS CORPORATION	1	\$171,254.07	0.19%	0	\$0.00	NA	0	\$	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$155,935.77	0.17%	0	\$0.00	NA	0	\$	
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$160,416.69	0.18%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES INC	3	\$494,323.57	0.55%	0	\$0.00	NA	0	\$	
RMC MORTGAGE CORPORATION	1	\$170,775.14	0.19%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$170,266.64	0.19%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$164,838.62	0.18%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$157,031.11	0.18%	0	\$0.00	NA	0	\$	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$161,054.21	0.18%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$642,494.69	0.72%	0	\$0.00	NA	0	\$	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$161,113.95	0.18%	0	\$0.00	NA	0	\$	
STOCKTON MORTGAGE CORPORATION	2	\$324,523.53	0.36%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC	1	\$152,365.38	0.17%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$161,100.52	0.18%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$326,120.92	0.36%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING, INC	1	\$165,799.91	0.18%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$322,018.34	0.36%	0	\$0.00	NA	0	\$	
SUNSTREET MORTGAGE, LLC AZ LLC	1	\$158,539.26	0.18%	0	\$0.00	NA	0	\$	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$150,874.45	0.17%	0	\$0.00	NA	0	\$	
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$173,759.86	0.19%	0	\$0.00	NA	0	\$	
SYNOVUS MORTGAGE CORP	2	\$324,398.85	0.36%	0	\$0.00	NA	0	\$	
THE DART BANK, A MICHIGAN BANKING CORP	1	\$169,015.31	0.19%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK	1	\$159,739.05	0.18%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$170,321.93	0.19%	0	\$0.00	NA	0	\$	

THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$153,730.39	0.17%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$172,635.35	0.19%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$153,972.92	0.17%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$160,812.13	0.18%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$170,772.59	0.19%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$162,645.12	0.18%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$149,923.98	0.17%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$173,278.26	0.19%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$160,879.91	0.18%	0	\$0.00	NA	0	\$
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$159,715.04	0.18%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	1	\$165,793.79	0.18%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$152,344.11	0.17%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	3	\$495,174.43	0.55%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$159,668.32	0.18%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	4	\$638,894.46	0.71%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$503,485.25	0.56%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,859.42	0.19%	0	\$0.00	NA	0	\$
VIP MORTGAGE, INC	1	\$156,307.52	0.17%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$162,917.50	0.18%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$166,465.14	0.19%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORTATION A CORPORTATION	1	\$150,936.31	0.17%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP. A CORP	1	\$165,450.25	0.18%	0	\$0.00	NA	0	\$
WATSON MORTGAGE CORP	1	\$156,099.81	0.17%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	224	\$36,168,360.99	40.31%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$160,406.96	0.18%	0	\$0.00	NA	0	\$
	1	\$156,879.66	0.17%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING								
	WISCONSIN MORTGAGE CORPORATION	5	\$779,463.09	0.87%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$157,264.69	0.18%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$325,424.71	0.49%	0	\$0.00	NA	0	\$
Total		556	\$89,718,299.48	100%	0	\$0.00		0	\$
3140E6DC3	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$109,487.32	3.86%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,119.67	3.08%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$63,611.55	2.25%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$87,966.83	3.1%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$94,115.04	3.32%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS, N.A	1	\$108,185.29	3.82%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$70,940.99	2.5%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$100,287.63	3.54%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$69,177.99	2.44%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$102,561.56	3.62%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,821.38	2.15%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$104,046.79	3.67%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	1	\$98,870.23	3.49%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$105,465.61	3.72%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$94,493.41	3.34%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK FSB	1	\$105,186.62	3.71%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,263.27	3.54%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,258.79	3.12%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	1	\$104,046.79	3.67%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$73,869.78	2.61%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$101,209.17	3.57%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$73,104.12	2.58%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$94,588.01	3.34%	0	\$0.00	NA	0	\$
		1	\$78,833.07	2.78%	0	\$0.00	NA	0	\$

	SC STATE FEDERAL CREDIT UNION NMLS 478278									
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$84,759.79	2.99%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	4	\$338,354.86	11.94%	0	\$0.00	NA	0	\$	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$67,195.17	2.37%	0	\$0.00	NA	0	\$	
	WESTBURY BANK A CORP	1	\$75,613.07	2.67%	0	\$0.00	NA	0	\$	
	WISCONSIN MORTGAGE CORPORATION	1	\$90,704.90	3.21%	0	\$0.00	NA	0	\$	
Total		32	\$2,833,138.70	100%	0	\$0.00		0	\$	
3140E6DD1	1ST CAPITAL MORTGAGE LLC	1	\$179,311.12	0.16%	0	\$0.00	NA	0	\$	
	A1 MORTGAGE GROUP LLC	1	\$195,367.81	0.18%	0	\$0.00	NA	0	\$	
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$192,978.00	0.18%	0	\$0.00	NA	0	\$	
	ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.18%	0	\$0.00	NA	0	\$	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$184,875.18	0.17%	0	\$0.00	NA	0	\$	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$174,647.90	0.16%	0	\$0.00	NA	0	\$	
	ACOPIA, LLC	1	\$175,356.61	0.16%	0	\$0.00	NA	0	\$	
	ACOPIA, LLC A CORP	1	\$186,023.28	0.17%	0	\$0.00	NA	0	\$	
	ACOPIA, LLC A CORPORATION	2	\$362,113.81	0.33%	0	\$0.00	NA	0	\$	
	ACOPIA, LLC, A CORPORATION	1	\$193,195.33	0.18%	0	\$0.00	NA	0	\$	
	ADVISORS MORTGAGE GROUP, LLC	1	\$193,992.00	0.18%	0	\$0.00	NA	0	\$	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$362,152.40	0.33%	0	\$0.00	NA	0	\$	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,797.65	0.18%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$199,132.63	0.18%	0	\$0.00	NA	0	\$	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$179,236.52	0.16%	0	\$0.00	NA	0	\$	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$196,093.24	0.18%	0	\$0.00	NA	0	\$	
	AMCAP MORTGAGE, LTD	2	\$374,594.38	0.34%	0	\$0.00	NA	0	\$	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$199,151.69	0.18%	0	\$0.00	NA	0	\$	
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	2	\$381,862.69	0.35%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK, INC	1	\$188,210.14	0.17%	0	\$0.00	NA	0	\$	

AMERICAN FINANCING CORPORATION	1	\$183,319.13	0.17%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST BANK A STATE BANK	1	\$187,122.94	0.17%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$190,766.06	0.18%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$198,653.80	0.18%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$197,128.32	0.18%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$175,400.93	0.16%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$185,228.49	0.17%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$196,282.47	0.18%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$186,846.77	0.17%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$179,253.39	0.16%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$182,788.47	0.17%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,198.34	0.17%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$178,694.57	0.16%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$175,136.05	0.16%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$184,264.96	0.17%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$191,105.97	0.18%	0	\$0.00	NA	0	\$
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$199,170.43	0.18%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,236.52	0.16%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$179,253.39	0.16%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,734.72	0.17%	0	\$0.00	NA	0	\$
	1	\$197,178.72	0.18%	0	\$0.00	NA	0	\$

ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC									
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILI	1	\$197,160.17	0.18%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$173,845.02	0.16%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$189,246.58	0.17%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND, A CORPORATION	2	\$370,161.45	0.34%	0	\$0.00	NA	0	0	0
BANK OF JAMES	1	\$198,866.97	0.18%	0	\$0.00	NA	0	0	0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$173,955.00	0.16%	0	\$0.00	NA	0	0	0
BANK OF NEBRASKA	1	\$179,217.14	0.16%	0	\$0.00	NA	0	0	0
BANKERS MORTGAGE CENTER, INC	1	\$183,891.02	0.17%	0	\$0.00	NA	0	0	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A	1	\$191,104.04	0.18%	0	\$0.00	NA	0	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$196,680.81	0.18%	0	\$0.00	NA	0	0	0
CADENCE BANK, N.A	1	\$198,559.20	0.18%	0	\$0.00	NA	0	0	0
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$199,435.43	0.18%	0	\$0.00	NA	0	0	0
CAPITAL CENTER, LLC	1	\$181,210.68	0.17%	0	\$0.00	NA	0	0	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$198,336.09	0.18%	0	\$0.00	NA	0	0	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$193,923.94	0.18%	0	\$0.00	NA	0	0	0
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$174,720.27	0.16%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$193,977.74	0.18%	0	\$0.00	NA	0	0	0
CBM MORTGAGE, LLC	1	\$182,373.15	0.17%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION	7	\$1,337,846.97	1.23%	0	\$0.00	NA	0	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,249.24	0.17%	0	\$0.00	NA	0	0	0
CIVISTA BANK, AN OHIO CORPORATION	1	\$179,491.89	0.16%	0	\$0.00	NA	0	0	0
COMMUNITY BANK OF MISSISSIPPI	2	\$365,273.66	0.34%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE CORPORATION	2	\$362,794.03	0.33%	0	\$0.00	NA	0	0	0
CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$198,355.10	0.18%	0	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE, INC	1	\$199,169.18	0.18%	0	\$0.00	NA	0	0	0
CRESKOM BANK A SOUTH CAROLINA BANKING CORP	1	\$174,354.57	0.16%	0	\$0.00	NA	0	0	0

CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$174,741.91	0.16%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$174,576.86	0.16%	0	\$0.00	NA	0	\$
CUSTOMERS BANK A CORP	1	\$179,253.39	0.16%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$371,608.80	0.34%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	10	\$1,858,308.18	1.7%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$544,586.74	0.5%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$186,407.88	0.17%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$198,672.50	0.18%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$194,440.14	0.18%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$175,153.91	0.16%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$183,515.85	0.17%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$197,707.85	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$180,730.48	0.17%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$181,045.92	0.17%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$193,802.12	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$193,892.04	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$183,879.59	0.17%	0	\$0.00	NA	0	\$
F&B ACQUISITION GROUP LLC	1	\$198,144.25	0.18%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$374,756.67	0.34%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$175,269.98	0.16%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$188,250.53	0.17%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$375,197.46	0.34%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$187,184.67	0.17%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP LP	1	\$197,956.17	0.18%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP, LP	1	\$179,236.52	0.16%	0	\$0.00	NA	0	\$

FIRST CHOICE LOAN SERVICES A CORPORATION	1	\$197,178.72	0.18%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$189,194.12	0.17%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$183,469.59	0.17%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$198,533.78	0.18%	0	\$0.00	NA	0	0	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$197,498.97	0.18%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	3	\$568,578.08	0.52%	0	\$0.00	NA	0	0	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$198,672.50	0.18%	0	\$0.00	NA	0	0	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$376,200.43	0.35%	0	\$0.00	NA	0	0	0
FOUR OAKS BANK & TRUST CO	1	\$184,232.65	0.17%	0	\$0.00	NA	0	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$195,965.27	0.18%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$198,256.56	0.18%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$187,140.54	0.17%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$562,189.69	0.52%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,572.31	0.17%	0	\$0.00	NA	0	0	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$376,987.59	0.35%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC	1	\$180,769.20	0.17%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$189,136.61	0.17%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$565,899.32	0.52%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$359,125.07	0.33%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$528,622.74	0.48%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$196,798.78	0.18%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$179,734.41	0.16%	0	\$0.00	NA	0	0	0
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMP	1	\$183,075.92	0.17%	0	\$0.00	NA	0	0	0

HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$373,278.71	0.34%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$197,178.55	0.18%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC A LLC	2	\$356,886.81	0.33%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$193,942.22	0.18%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$188,947.33	0.17%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$375,862.64	0.34%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION	1	\$192,635.23	0.18%	0	\$0.00	NA	0	0
HOMETOWN LENDERS LLC	1	\$181,986.13	0.17%	0	\$0.00	NA	0	0
HOMETOWN LENDERS, LLC	2	\$377,137.65	0.35%	0	\$0.00	NA	0	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$199,151.69	0.18%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY INC	1	\$187,302.15	0.17%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$187,130.59	0.17%	0	\$0.00	NA	0	0
HOWARD BANK A MD CORP	1	\$191,167.31	0.18%	0	\$0.00	NA	0	0
ICON MORTGAGE LENDING INC	1	\$192,120.99	0.18%	0	\$0.00	NA	0	0
INLAND BANK + TRUST	1	\$179,236.52	0.16%	0	\$0.00	NA	0	0
INLAND BANK + TRUST A CORPORATION	1	\$191,733.92	0.18%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST	1	\$186,704.70	0.17%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	6	\$1,155,438.42	1.06%	0	\$0.00	NA	0	0
INTERCAP LENDING INC, A CORPORATION	1	\$191,932.45	0.18%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$190,904.12	0.18%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC. A CORP	1	\$179,734.41	0.16%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$179,734.41	0.16%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,578.54	0.17%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$188,856.55	0.17%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$198,708.90	0.18%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$197,827.06	0.18%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$198,672.50	0.18%	0	\$0.00	NA	0	0

LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$370,386.67	0.34%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,705.59	0.18%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING	1	\$199,151.69	0.18%	0	\$0.00	NA	0	0
M AND T BANK A CORPORATION	2	\$373,033.55	0.34%	0	\$0.00	NA	0	0
MAIN STREET BANK	1	\$190,912.29	0.18%	0	\$0.00	NA	0	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$193,923.94	0.18%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC	1	\$183,139.89	0.17%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$187,122.94	0.17%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,168.67	0.18%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$539,457.04	0.49%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$199,170.43	0.18%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$183,436.48	0.17%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$191,587.00	0.18%	0	\$0.00	NA	0	0
MONARCH BANK	2	\$372,482.86	0.34%	0	\$0.00	NA	0	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$199,053.90	0.18%	0	\$0.00	NA	0	0
MONUMENT BANK, A CORPORATION	1	\$185,457.65	0.17%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$196,805.70	0.18%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$179,236.52	0.16%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$549,421.86	0.5%	0	\$0.00	NA	0	0
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$175,967.06	0.16%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$371,299.55	0.34%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	\$364,083.55	0.33%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$370,387.74	0.34%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$191,669.46	0.18%	0	\$0.00	NA	0	0

MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$380,386.44	0.35%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$195,790.96	0.18%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	4	\$753,723.23	0.69%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$188,750.37	0.17%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORP	1	\$177,460.85	0.16%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$196,182.88	0.18%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$195,050.59	0.18%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$189,592.42	0.17%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$372,773.61	0.34%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,959.69	0.17%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$195,986.18	0.18%	0	\$0.00	NA	0	\$
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,046.00	0.17%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$197,151.43	0.18%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$195,168.67	0.18%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$385,879.15	0.35%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LIMITED LIABILITY COMPANY	1	\$195,885.62	0.18%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$191,433.51	0.18%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$194,415.53	0.18%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$375,355.58	0.34%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$183,998.55	0.17%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$189,990.71	0.17%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LLC	1	\$191,167.31	0.18%	0	\$0.00	NA	0	\$

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,105.96	0.18%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$188,248.13	0.17%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$187,319.79	0.17%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$175,236.71	0.16%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$178,164.99	0.16%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$174,926.39	0.16%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	1	\$181,608.93	0.17%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,304,211.46	1.2%	0	\$0.00	NA	0	\$
PROSPERITY BANK A TEXAS CORPORATION	1	\$182,970.17	0.17%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$188,742.05	0.17%	0	\$0.00	NA	0	\$
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$191,203.44	0.18%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$189,194.12	0.17%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$178,047.99	0.16%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$197,539.56	0.18%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$197,160.17	0.18%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$178,332.22	0.16%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$189,439.21	0.17%	0	\$0.00	NA	0	\$
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP A TEXAS LI	1	\$195,112.98	0.18%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$185,571.30	0.17%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$560,768.09	0.51%	0	\$0.00	NA	0	\$
SERVISFIRST BANK A CORPORATION	1	\$194,232.26	0.18%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$192,732.69	0.18%	0	\$0.00	NA	0	\$

	SIMMONS FIRST NATIONAL BANK	1	\$189,117.29	0.17%	0	\$0.00	NA	0	\$
	STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION	1	\$179,139.69	0.16%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$193,096.21	0.18%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$186,206.85	0.17%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$198,672.50	0.18%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$186,423.53	0.17%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$174,437.67	0.16%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$198,708.90	0.18%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$573,759.96	0.53%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$183,235.86	0.17%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$195,666.53	0.18%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$191,867.39	0.18%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$183,219.54	0.17%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AZ LLC	1	\$192,597.81	0.18%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$187,184.67	0.17%	0	\$0.00	NA	0	\$
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$186,370.74	0.17%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,151.69	0.18%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$176,647.54	0.16%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	1	\$198,637.70	0.18%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$199,447.93	0.18%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LI	1	\$178,439.92	0.16%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	3	\$587,036.71	0.54%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$195,548.25	0.18%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,518.28	0.17%	0	\$0.00	NA	0	\$
		1	\$186,423.53	0.17%	0	\$0.00	NA	0	\$

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE G									
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$187,341.74	0.17%	0	\$0.00	NA	0	\$	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$193,942.22	0.18%	0	\$0.00	NA	0	\$	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$198,653.61	0.18%	0	\$0.00	NA	0	\$	
TOWNE BANK MORTGAGE, A CORP	1	\$193,209.23	0.18%	0	\$0.00	NA	0	\$	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,896.99	0.16%	0	\$0.00	NA	0	\$	
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$189,211.90	0.17%	0	\$0.00	NA	0	\$	
UNIVERSITY LENDING GROUP LLC	2	\$370,127.90	0.34%	0	\$0.00	NA	0	\$	
UNIVERSITY LENDING GROUP, LLC	1	\$189,194.12	0.17%	0	\$0.00	NA	0	\$	
V.I.P. MORTGAGE, INC	3	\$543,430.33	0.5%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION	2	\$368,609.82	0.34%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION A CORP	1	\$174,754.37	0.16%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$375,567.83	0.34%	0	\$0.00	NA	0	\$	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,253.50	0.16%	0	\$0.00	NA	0	\$	
WALLICK & VOLK, INC	1	\$179,236.52	0.16%	0	\$0.00	NA	0	\$	
WALLICK + VOLK, INC	2	\$363,563.62	0.33%	0	\$0.00	NA	0	\$	
WALLICK AND VOLK INC	1	\$195,834.33	0.18%	0	\$0.00	NA	0	\$	
WALLICK AND VOLK, INC	2	\$374,359.96	0.34%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORP	1	\$190,390.79	0.17%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION	1	\$175,668.33	0.16%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$390,957.44	0.36%	0	\$0.00	NA	0	\$	
WATSON MORTGAGE CORP	2	\$375,889.56	0.34%	0	\$0.00	NA	0	\$	
WELLS FARGO BANK, N.A	227	\$42,485,690.54	38.98%	0	\$0.00	NA	0	\$	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$194,888.25	0.18%	0	\$0.00	NA	0	\$	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$196,691.45	0.18%	0	\$0.00	NA	0	\$	
WESTSTAR MORTGAGE, INC	1	\$182,987.82	0.17%	0	\$0.00	NA	0	\$	
WHOLESALE CAPITAL CORPORATION A CORP	1	\$187,201.77	0.17%	0	\$0.00	NA	0	\$	
WILLAMETTE VALLEY BANK A CORPORATION	1	\$187,202.60	0.17%	0	\$0.00	NA	0	\$	
	1	\$194,785.70	0.18%	0	\$0.00	NA	0	\$	

	WILLOW BEND MORTGAGE COMPANY, LLC								
	WISCONSIN MORTGAGE CORPORATION	3	\$583,756.86	0.54%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$196,012.44	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$189,211.90	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$379,113.89	0.49%	0	\$0.00	NA	0	\$0.00
Total		581	\$108,999,721.79	100%	0	\$0.00		0	\$0.00
3140E6DF6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$149,457.06	2.53%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$111,612.90	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$136,316.11	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$123,413.95	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$115,451.75	1.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$115,599.07	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$251,153.19	4.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$144,167.79	2.44%	0	\$0.00	NA	0	\$0.00
	GOLD STAR FINANCIAL GROUP CORPORATIOBN	1	\$143,912.40	2.44%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$131,294.65	2.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$119,510.12	2.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,516.12	2.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$256,052.13	4.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$123,551.16	2.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,522.48	2.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$131,543.78	2.23%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$113,346.27	1.92%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$131,361.63	2.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$3,331,363.16	56.44%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,903,145.72	100%	0	\$0.00		0	\$0.00
3140E6DG4	1ST PRIORITY MORTGAGE, INC	1	\$101,183.91	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$88,414.90	0.46%	0	\$0.00	NA	0	\$0.00

AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN									
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$106,745.32	0.55%	0	\$0.00	NA	0	\$	
ACOPIA, LLC A CORPORATION	1	\$90,039.13	0.47%	0	\$0.00	NA	0	\$	
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,310.38	0.53%	0	\$0.00	NA	0	\$	
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$88,946.13	0.46%	0	\$0.00	NA	0	\$	
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$102,147.51	0.53%	0	\$0.00	NA	0	\$	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$103,850.94	0.54%	0	\$0.00	NA	0	\$	
AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$95,483.02	0.5%	0	\$0.00	NA	0	\$	
AMERICAN NATIONAL BANK	1	\$107,531.61	0.56%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	1	\$104,401.78	0.54%	0	\$0.00	NA	0	\$	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$201,735.04	1.05%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$104,056.75	0.54%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$92,473.16	0.48%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$107,541.92	0.56%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$102,760.81	0.53%	0	\$0.00	NA	0	\$	
BANCFIRST	1	\$104,259.06	0.54%	0	\$0.00	NA	0	\$	
BANK OF NEBRASKA	1	\$98,627.69	0.51%	0	\$0.00	NA	0	\$	
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$109,522.94	0.57%	0	\$0.00	NA	0	\$	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$103,994.33	0.54%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$103,907.98	0.54%	0	\$0.00	NA	0	\$	
BRAND MORTGAGE GROUP, LLC	1	\$101,965.67	0.53%	0	\$0.00	NA	0	\$	
CAPITAL CENTER, LLC	1	\$99,575.85	0.52%	0	\$0.00	NA	0	\$	
CENTENNIAL BANK A CORPORATION	1	\$96,712.68	0.5%	0	\$0.00	NA	0	\$	
	1	\$104,505.17	0.54%	0	\$0.00	NA	0	\$	

CENTENNIAL BANK, A CORPORATION									
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$42,906.99	0.22%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$86,033.52	0.45%	0	\$0.00	NA	0	0	0
CITY BANK DBA CITY BANK MORTGAGE	3	\$299,461.54	1.56%	0	\$0.00	NA	0	0	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$86,425.29	0.45%	0	\$0.00	NA	0	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,531.61	0.56%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	1	\$106,268.09	0.55%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$105,330.66	0.55%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$104,694.94	0.54%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD., A TEXAS LTD	2	\$209,136.74	1.09%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	NA	0	0	0
FIRST COMMERCIAL BANK	1	\$105,799.33	0.55%	0	\$0.00	NA	0	0	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$109,083.47	0.57%	0	\$0.00	NA	0	0	0
GATEWAY BANK MORTGAGE, INC	3	\$287,034.41	1.49%	0	\$0.00	NA	0	0	0
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$93,964.66	0.49%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,289.89	0.57%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$196,013.87	1.02%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$87,786.05	0.46%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$106,894.68	0.56%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$85,137.33	0.44%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$312,608.91	1.62%	0	\$0.00	NA	0	0	0
HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC	1	\$97,245.42	0.51%	0	\$0.00	NA	0	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$97,982.62	0.51%	0	\$0.00	NA	0	0	0
	1	\$100,178.28	0.52%	0	\$0.00	NA	0	0	0

HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY									
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$109,259.60	0.57%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC A LLC	1	\$94,163.52	0.49%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$91,202.74	0.47%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$105,317.37	0.55%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$109,135.12	0.57%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORPORATION	1	\$85,578.69	0.44%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORPORATION A CORP	1	\$106,535.97	0.55%	0	\$0.00	NA	0	\$	
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$103,902.69	0.54%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE COMPANY	1	\$99,575.85	0.52%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$105,932.52	0.55%	0	\$0.00	NA	0	\$	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$90,871.91	0.47%	0	\$0.00	NA	0	\$	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$102,762.27	0.53%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	NA	0	\$	
LEGACY TEXAS BANK A CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	NA	0	\$	
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$90,141.47	0.47%	0	\$0.00	NA	0	\$	
MAIN STREET BANK A MI CHARTERED BANK	1	\$87,626.75	0.46%	0	\$0.00	NA	0	\$	
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$109,522.93	0.57%	0	\$0.00	NA	0	\$	
MONARCH BANK	1	\$99,465.96	0.52%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC A MI CORP	1	\$94,099.19	0.49%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$91,747.01	0.48%	0	\$0.00	NA	0	\$	
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$105,354.11	0.55%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$98,191.71	0.51%	0	\$0.00	NA	0	\$	
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$94,502.46	0.49%	0	\$0.00	NA	0	\$	

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$99,566.29	0.52%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$105,152.10	0.55%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$103,089.58	0.54%	0	\$0.00	NA	0	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,056.75	0.54%	0	\$0.00	NA	0	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,567.38	0.53%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$91,530.12	0.48%	0	\$0.00	NA	0	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$103,445.16	0.54%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$105,938.56	0.55%	0	\$0.00	NA	0	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$86,294.05	0.45%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$95,332.00	0.5%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$85,116.12	0.44%	0	\$0.00	NA	0	0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$91,004.03	0.47%	0	\$0.00	NA	0	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$105,504.96	0.55%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,597.04	0.49%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP	1	\$91,601.01	0.48%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$95,021.70	0.49%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$93,933.31	0.49%	0	\$0.00	NA	0	0
PROGRESS BANK + TRUST	1	\$92,306.82	0.48%	0	\$0.00	NA	0	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$94,597.04	0.49%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE COMPANY, A CORP	1	\$101,720.04	0.53%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$101,268.63	0.53%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$412,363.78	2.14%	0	\$0.00	NA	0	0
	1	\$99,575.85	0.52%	0	\$0.00	NA	0	0

	SEACOAST NATIONAL BANK A FLORIDA CORPORATION								
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$100,531.77	0.52%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$85,046.99	0.44%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$88,746.68	0.46%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$90,225.80	0.47%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$85,635.23	0.45%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,512.22	0.57%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$99,575.85	0.52%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA CORPORATION	1	\$103,200.48	0.54%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$106,893.36	0.56%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	1	\$105,550.40	0.55%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,584.32	0.51%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$106,048.28	0.55%	0	\$0.00	NA	0	\$0
	TROY BANK AND TRUST, A CORPORATION	1	\$94,449.75	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$107,541.92	0.56%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$185,098.13	0.96%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,533.45	0.57%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	67	\$6,671,666.38	34.68%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$98,578.90	0.51%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$104,703.61	0.54%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$103,061.01	0.48%	0	\$0.00	NA	0	\$0
Total		194	\$19,240,462.07	100%	0	\$0.00		0	\$0
3140E6DH2	AFFILIATED BANK	1	\$94,671.68	4.92%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$88,186.96	4.58%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,925.68	5.6%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$107,578.75	5.59%	0	\$0.00	NA	0	\$0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$91,482.73	4.75%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	1	\$107,529.36	5.58%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$98,697.70	5.12%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK F.S.B	1	\$88,087.30	4.57%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$101,425.57	5.27%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	11	\$1,040,297.30	54.02%	0	\$0.00	NA	0	0
Total		20	\$1,925,883.03	100%	0	\$0.00		0	0
3140E6DJ8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$144,614.17	0.36%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$142,885.78	0.35%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORP	1	\$118,768.27	0.29%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,135.80	0.27%	0	\$0.00	NA	0	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$126,389.07	0.31%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$132,484.39	0.33%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD DBA GOLD FIANCIAL SERVICES	1	\$131,499.81	0.32%	0	\$0.00	NA	0	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$109,932.96	0.27%	0	\$0.00	NA	0	0
	AMERICAN KEN, INC	1	\$118,030.11	0.29%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$247,835.76	0.61%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,275.12	0.28%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORP	1	\$122,910.67	0.3%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$233,522.38	0.58%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$127,492.42	0.31%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$269,363.97	0.66%	0	\$0.00	NA	0	0
	AMERIS BANK A CORP	1	\$125,278.25	0.31%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$117,689.07	0.29%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$141,731.35	0.35%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$116,145.67	0.29%	0	\$0.00	NA	0	0
	BAILEY & WOOD FINANCIAL	1	\$142,930.98	0.35%	0	\$0.00	NA	0	0

	GROUP, A CORPORATION								
	BANK OF ENGLAND A CORPORATION	2	\$272,331.55	0.67%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$125,826.62	0.31%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$127,752.84	0.31%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$128,499.93	0.32%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$125,674.99	0.31%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$132,756.46	0.33%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$146,704.42	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,412.75	0.31%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$111,575.61	0.28%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$126,599.38	0.31%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$122,768.34	0.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$116,357.38	0.29%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$129,574.18	0.32%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,405.19	0.37%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$252,699.19	0.62%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$139,481.48	0.34%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$502,357.51	1.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$145,496.04	0.36%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$277,008.04	0.68%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$122,947.94	0.3%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$375,407.77	0.93%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$121,033.48	0.3%	0	\$0.00	NA	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$111,486.15	0.27%	0	\$0.00	NA	0	\$

FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$146,704.62	0.36%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$131,408.61	0.32%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$118,493.57	0.29%	0	\$0.00	NA	0	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$132,970.64	0.33%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	1	\$127,514.96	0.31%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$115,560.44	0.28%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	1	\$132,484.39	0.33%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$111,665.44	0.28%	0	\$0.00	NA	0	0
GREENPATH LENDING, LLC	1	\$135,460.71	0.33%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$119,524.16	0.29%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$131,511.12	0.32%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$126,649.18	0.31%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$242,147.75	0.6%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$137,799.83	0.34%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,413.16	0.3%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$120,979.78	0.3%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$137,477.07	0.34%	0	\$0.00	NA	0	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$120,331.70	0.3%	0	\$0.00	NA	0	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$128,699.14	0.32%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$137,643.34	0.34%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,143.17	0.34%	0	\$0.00	NA	0	0
HOMETOWN LENDERS, LLC	1	\$110,081.27	0.27%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$139,377.60	0.34%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$144,313.37	0.36%	0	\$0.00	NA	0	0
INLAND BANK + TRUST A CORPORATION	1	\$126,971.64	0.31%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$141,872.87	0.35%	0	\$0.00	NA	0	0

JFK FINANCIAL INC	2	\$285,254.59	0.7%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$141,960.00	0.35%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$116,919.99	0.29%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$114,941.63	0.28%	0	\$0.00	NA	0	0
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$112,362.72	0.28%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,476.65	0.33%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$234,224.28	0.58%	0	\$0.00	NA	0	0
MAINSOURCE BANK	1	\$122,323.96	0.3%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,941.67	0.36%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$146,707.40	0.36%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,504.31	0.31%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$129,475.99	0.32%	0	\$0.00	NA	0	0
MIDWEST FAMILY LENDING CORPORATION	1	\$109,695.41	0.27%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$116,556.63	0.29%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$132,892.31	0.33%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$120,520.18	0.3%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$129,480.98	0.32%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MI CORP	1	\$129,826.17	0.32%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$123,967.54	0.31%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC	1	\$139,202.67	0.34%	0	\$0.00	NA	0	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$137,701.20	0.34%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$112,063.88	0.28%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,385.56	0.28%	0	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$119,532.46	0.29%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$121,495.57	0.3%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	2	\$287,289.97	0.71%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$148,920.45	0.37%	0	\$0.00	NA	0	0

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$243,952.80	0.6%	0	\$0.00	NA	0	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$145,999.09	0.36%	0	\$0.00	NA	0	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,364.36	0.29%	0	\$0.00	NA	0	0
NTFN, INC	1	\$117,695.62	0.29%	0	\$0.00	NA	0	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$392,040.59	0.97%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	1	\$144,283.18	0.36%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION	2	\$264,315.99	0.65%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION A NV CORP	1	\$126,573.71	0.31%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP A CORPORATION	1	\$127,304.57	0.31%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$133,915.63	0.33%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$142,557.73	0.35%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE INC	1	\$127,514.96	0.31%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$134,330.31	0.33%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$132,583.07	0.33%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$137,121.37	0.34%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$114,543.97	0.28%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$116,752.90	0.29%	0	\$0.00	NA	0	0
PROSPERITY BANK	1	\$138,488.63	0.34%	0	\$0.00	NA	0	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,649.79	0.28%	0	\$0.00	NA	0	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,135.00	0.35%	0	\$0.00	NA	0	0
QUAINT OAK MORTGAGE, LLC	1	\$121,139.22	0.3%	0	\$0.00	NA	0	0
RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$123,540.73	0.3%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$134,488.44	0.33%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC. CA CORP W CFL 6073548 A CA CORP	1	\$143,453.41	0.35%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$142,131.84	0.35%	0	\$0.00	NA	0	0
	1	\$144,617.40	0.36%	0	\$0.00	NA	0	0

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION								
	SEACOAST NATIONAL BANK	1	\$109,657.55	0.27%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$574,103.03	1.42%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$122,782.95	0.3%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE LLC A LLC	1	\$127,404.20	0.31%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$125,973.53	0.31%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$121,149.61	0.3%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	11	\$1,424,850.98	3.51%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$130,720.80	0.32%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FSB	1	\$116,407.23	0.29%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$131,488.31	0.32%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$114,554.20	0.28%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$113,365.04	0.28%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$140,125.81	0.35%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$136,176.28	0.34%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$142,432.95	0.35%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$138,672.53	0.34%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$250,994.30	0.62%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,514.89	0.34%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$130,763.87	0.32%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$113,366.82	0.28%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	135	\$17,225,095.72	42.46%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,434.03	0.36%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$128,366.81	0.32%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$131,488.31	0.32%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$392,256.92	1.01%	0	\$0.00	NA	0	\$
Total		316	\$40,564,537.92	100%	0	\$0.00		0	\$
3140E6DK5	1ST MARINER BANK A BANKING CORPORATION	1	\$282,997.93	0.26%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$315,173.44	0.29%	0	\$0.00	NA	0	\$
		1	\$292,235.49	0.27%	0	\$0.00	NA	0	\$

ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION									
ACOPIA LLC A CORPORATION	1	\$317,791.17	0.29%	0	\$0.00	NA	0	\$	
ACOPIA, LLC	1	\$357,508.68	0.33%	0	\$0.00	NA	0	\$	
ACOPIA, LLC A CORPORATION	1	\$326,339.50	0.3%	0	\$0.00	NA	0	\$	
ACOPIA, LLC A CORPORATION	2	\$579,258.91	0.53%	0	\$0.00	NA	0	\$	
ACOPIA, LLC, A CORPORATION	1	\$293,346.10	0.27%	0	\$0.00	NA	0	\$	
ALCOVA MORTGAGE LLC A LLC	1	\$318,523.22	0.29%	0	\$0.00	NA	0	\$	
ALLIED MORTGAGE GROUP, INC	1	\$499,101.52	0.46%	0	\$0.00	NA	0	\$	
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$253,988.82	0.23%	0	\$0.00	NA	0	\$	
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$215,199.99	0.2%	0	\$0.00	NA	0	\$	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$226,965.36	0.21%	0	\$0.00	NA	0	\$	
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$388,854.42	0.36%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC	1	\$179,003.14	0.16%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$238,052.27	0.22%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$269,347.76	0.25%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$699,326.29	0.64%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$466,144.19	0.43%	0	\$0.00	NA	0	\$	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$465,929.43	0.43%	0	\$0.00	NA	0	\$	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$478,412.69	0.44%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$800,129.91	0.74%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$481,594.74	0.44%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC., A CORP	1	\$270,995.95	0.25%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$277,477.09	0.26%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$242,057.99	0.22%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$253,199.68	0.23%	0	\$0.00	NA	0	\$	
	1	\$203,914.11	0.19%	0	\$0.00	NA	0	\$	

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION									
ATLANTIC COAST MORTGAGE, LLC	2	\$883,533.29	0.81%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$623,235.88	0.57%	0	\$0.00	NA	0	\$	
AVENUE BANK	1	\$278,889.69	0.26%	0	\$0.00	NA	0	\$	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$414,412.61	0.38%	0	\$0.00	NA	0	\$	
CENTENNIAL BANK A CORPORATION	1	\$312,338.87	0.29%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	3	\$809,208.43	0.75%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,240.20	0.18%	0	\$0.00	NA	0	\$	
COMMUNITY MORTGAGE CORPORATION	1	\$188,466.55	0.17%	0	\$0.00	NA	0	\$	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,393.85	0.17%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$217,652.98	0.2%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC	1	\$274,130.41	0.25%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,240.20	0.18%	0	\$0.00	NA	0	\$	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$406,916.41	0.38%	0	\$0.00	NA	0	\$	
DEVELOPER'S MORTGAGE COMPANY	1	\$267,807.79	0.25%	0	\$0.00	NA	0	\$	
DEW MORTGAGE LLC	1	\$278,998.22	0.26%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	1	\$220,774.80	0.2%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD LP	1	\$367,508.33	0.34%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$336,000.92	0.31%	0	\$0.00	NA	0	\$	
DISCOVER HOME LOANS, INC	1	\$378,560.03	0.35%	0	\$0.00	NA	0	\$	
DYNAMIC MORTGAGE FINANCIAL CORP A CA CORP	1	\$415,419.82	0.38%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$998,227.86	0.92%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$860,178.25	0.79%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$212,091.29	0.2%	0	\$0.00	NA	0	\$	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$354,588.32	0.33%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$325,994.72	0.3%	0	\$0.00	NA	0	\$	

FIDELITY BANK A SAVINGS BANK	1	\$328,887.88	0.3%	0	\$0.00	NA	0	\$
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$450,141.78	0.41%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$211,178.15	0.19%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$186,059.26	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$286,908.68	0.26%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$196,263.74	0.18%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$312,284.68	0.29%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	1	\$208,189.79	0.19%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NA	1	\$322,941.78	0.3%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$450,207.64	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$637,281.05	0.59%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,258.73	0.27%	0	\$0.00	NA	0	\$
FIRST UTAH BANK A CORPORATION	1	\$176,827.39	0.16%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$236,081.25	0.22%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$426,340.81	0.39%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$195,439.42	0.18%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$403,499.99	0.37%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$269,347.85	0.25%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$257,763.58	0.24%	0	\$0.00	NA	0	\$
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$254,984.88	0.24%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$207,094.04	0.19%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$202,751.40	0.19%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$403,465.30	0.37%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$251,045.07	0.23%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$187,287.59	0.17%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$452,964.00	0.42%	0	\$0.00	NA	0	\$
	1	\$299,584.13	0.28%	0	\$0.00	NA	0	\$

HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS									
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$227,174.72	0.21%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,419.80	0.38%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$354,619.92	0.33%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE COMPANY	2	\$513,103.17	0.47%	0	\$0.00	NA	0	\$	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$222,825.78	0.21%	0	\$0.00	NA	0	\$	
INLAND BANK + TRUST, A CORP	1	\$175,608.58	0.16%	0	\$0.00	NA	0	\$	
INTEGRITY FIRST FINANCIAL GROUP. INC	1	\$252,639.00	0.23%	0	\$0.00	NA	0	\$	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$300,034.62	0.28%	0	\$0.00	NA	0	\$	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$246,384.07	0.23%	0	\$0.00	NA	0	\$	
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$381,016.20	0.35%	0	\$0.00	NA	0	\$	
JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$324,709.66	0.3%	0	\$0.00	NA	0	\$	
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$617,755.80	0.57%	0	\$0.00	NA	0	\$	
JERSEY MORTGAGE COMPANY	4	\$1,181,268.73	1.09%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$205,842.03	0.19%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION	1	\$271,489.32	0.25%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,465.62	0.17%	0	\$0.00	NA	0	\$	
LEGACY MORTGAGE LLC	1	\$223,965.38	0.21%	0	\$0.00	NA	0	\$	
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$218,040.54	0.2%	0	\$0.00	NA	0	\$	
LEGACYTEXAS BANK, A CORPORATION	1	\$184,880.96	0.17%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$299,859.86	0.28%	0	\$0.00	NA	0	\$	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$302,741.84	0.28%	0	\$0.00	NA	0	\$	

MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$626,202.05	0.58%	0	\$0.00	NA	0	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$234,044.74	0.22%	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$276,269.09	0.25%	0	\$0.00	NA	0	0	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$233,570.10	0.22%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$218,064.83	0.2%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$194,244.07	0.18%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$556,898.68	0.51%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$249,008.67	0.23%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INC	1	\$302,821.53	0.28%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN C	1	\$243,075.39	0.22%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$214,066.15	0.2%	0	\$0.00	NA	0	0	0
MORTGAGE BROKER NETWORK GROUP LLC	1	\$357,578.12	0.33%	0	\$0.00	NA	0	0	0
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$206,233.32	0.19%	0	\$0.00	NA	0	0	0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$415,383.47	0.38%	0	\$0.00	NA	0	0	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$239,131.28	0.22%	0	\$0.00	NA	0	0	0
MSA MORTGAGE, LLC	1	\$468,219.00	0.43%	0	\$0.00	NA	0	0	0
NATIONS RELIABLE LENDING, LLC	2	\$481,652.46	0.44%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$298,810.37	0.28%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$330,214.92	0.3%	0	\$0.00	NA	0	0	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$217,213.23	0.2%	0	\$0.00	NA	0	0	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$235,632.98	0.22%	0	\$0.00	NA	0	0	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPROAT	1	\$188,398.90	0.17%	0	\$0.00	NA	0	0	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A	2	\$690,412.44	0.64%	0	\$0.00	NA	0	0	0

	CALIFORNIA CORPOR								
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$262,953.14	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$266,881.39	0.25%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$206,196.55	0.19%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$174,760.34	0.16%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$298,837.02	0.28%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$235,011.43	0.22%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$327,720.80	0.3%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$183,438.35	0.17%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$227,750.21	0.21%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$181,519.76	0.17%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$329,820.45	0.3%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$783,533.92	0.72%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$429,743.15	0.4%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$894,932.42	0.82%	0	\$0.00	NA	0	\$
	PRMELENDING, A PLAINSCAPITAL COMPANY	1	\$317,016.26	0.29%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	1	\$672,556.70	0.62%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$219,166.35	0.2%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC CA CORP	1	\$270,098.85	0.25%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$237,056.24	0.22%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #307 3	1	\$205,652.90	0.19%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$178,306.10	0.16%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC	3	\$1,105,278.61	1.02%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$560,218.49	0.52%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$769,357.76	0.71%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,443.26	0.17%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$353,592.30	0.33%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$363,898.36	0.34%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$212,753.00	0.2%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$209,185.93	0.19%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$804,741.13	0.74%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	13	\$4,167,656.99	3.84%	0	\$0.00	NA	0	\$
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$232,377.08	0.21%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$272,090.02	0.25%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	2	\$388,766.34	0.36%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	1	\$215,094.27	0.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$415,383.47	0.38%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$204,187.11	0.19%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$204,395.70	0.19%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$211,178.15	0.19%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$310,777.21	0.29%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$409,370.21	0.38%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$201,615.37	0.19%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$394,499.42	0.36%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$414,350.40	0.38%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$361,016.38	0.33%	0	\$0.00	NA	0	\$
		1	\$239,429.26	0.22%	0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION								
	USA DIRECT FUNDING NMLS:3240	1	\$345,034.14	0.32%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$256,578.52	0.24%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$594,307.10	0.55%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$276,861.55	0.26%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$264,618.98	0.24%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	5	\$1,507,121.10	1.39%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$186,162.53	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP., A CORP	1	\$274,105.27	0.25%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$209,184.91	0.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$418,887.83	0.39%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$195,257.28	0.18%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$423,850.53	0.39%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	135	\$38,707,827.93	35.68%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$193,230.71	0.18%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$454,561.10	0.42%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC, A CORP	1	\$194,027.55	0.18%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$325,931.59	0.3%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$871,622.10	0.81%	0	\$0.00	NA	0	\$
Total		379	\$108,495,530.03	100%	0	\$0.00		0	\$
3140E6DL3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,003.63	0.21%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$120,960.30	0.19%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$126,361.75	0.19%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORP	1	\$121,084.24	0.19%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	3	\$387,241.82	0.59%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$117,089.99	0.18%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$134,593.42	0.21%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LLC	1	\$112,520.72	0.17%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,498.71	0.18%	0	\$0.00	NA	0	\$
		1	\$126,947.06	0.19%	0	\$0.00	NA	0	\$

ALLEN TATE MORTGAGE SERVICES, INC									
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$119,877.83	0.18%	0	\$0.00	NA	0	\$	
AMCAP MORTGAGE, LTD	1	\$142,746.95	0.22%	0	\$0.00	NA	0	\$	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,226.64	0.19%	0	\$0.00	NA	0	\$	
AMERICAN BANK OF COMMERCE	1	\$136,367.50	0.21%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$275,488.92	0.42%	0	\$0.00	NA	0	\$	
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$142,578.96	0.22%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$147,865.39	0.23%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$141,855.35	0.22%	0	\$0.00	NA	0	\$	
AMERICAN NATIONAL BANK	2	\$274,837.24	0.42%	0	\$0.00	NA	0	\$	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,804.48	0.21%	0	\$0.00	NA	0	\$	
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$115,507.99	0.18%	0	\$0.00	NA	0	\$	
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$114,501.25	0.18%	0	\$0.00	NA	0	\$	
AMERISOUTH MORTGAGE COMPANY A CORP	1	\$116,842.54	0.18%	0	\$0.00	NA	0	\$	
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$136,810.84	0.21%	0	\$0.00	NA	0	\$	
ANGLIA FINANCIAL, LLC	1	\$139,206.88	0.21%	0	\$0.00	NA	0	\$	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$143,873.31	0.22%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$136,219.76	0.21%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$271,115.65	0.41%	0	\$0.00	NA	0	\$	
ASSOCIATED MORTGAGE CORPORATION	1	\$113,678.20	0.17%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP LLC	1	\$120,088.46	0.18%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$126,795.22	0.19%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$257,088.61	0.39%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$122,976.17	0.19%	0	\$0.00	NA	0	\$	
	2	\$277,200.37	0.42%	0	\$0.00	NA	0	\$	

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC									
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$122,841.83	0.19%	0	\$0.00	NA	0	0	0
BANK OF ANN ARBOR A CORPORATION	1	\$121,905.45	0.19%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND A CORPORATION	1	\$123,010.27	0.19%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND, A CORPORATION	1	\$144,092.35	0.22%	0	\$0.00	NA	0	0	0
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$149,567.04	0.23%	0	\$0.00	NA	0	0	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$141,934.92	0.22%	0	\$0.00	NA	0	0	0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$120,120.33	0.18%	0	\$0.00	NA	0	0	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$146,813.37	0.22%	0	\$0.00	NA	0	0	0
BRAND MORTGAGE GROUP, LLC	2	\$252,173.20	0.39%	0	\$0.00	NA	0	0	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$122,474.39	0.19%	0	\$0.00	NA	0	0	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$145,366.81	0.22%	0	\$0.00	NA	0	0	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$148,330.10	0.23%	0	\$0.00	NA	0	0	0
CAPITAL CITY BANK	2	\$283,641.77	0.43%	0	\$0.00	NA	0	0	0
CAPSTAR LENDING, LLC	1	\$118,102.05	0.18%	0	\$0.00	NA	0	0	0
CAROLINA BANK	2	\$274,306.54	0.42%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,070.73	0.18%	0	\$0.00	NA	0	0	0
CENTENNIAL BANK, A CORPORATION	1	\$149,112.07	0.23%	0	\$0.00	NA	0	0	0
CHARTERWEST NATIONAL BANK A CORP	1	\$146,796.31	0.22%	0	\$0.00	NA	0	0	0
CHARTERWEST NATIONAL BANK, A CORP	1	\$146,293.39	0.22%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION	4	\$538,653.68	0.82%	0	\$0.00	NA	0	0	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$272,290.57	0.42%	0	\$0.00	NA	0	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,163.53	0.19%	0	\$0.00	NA	0	0	0
COMMUNITY BANK OF MISSISSIPPI	1	\$139,804.48	0.21%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$113,118.17	0.17%	0	\$0.00	NA	0	0	0

COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$125,500.37	0.19%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$111,524.94	0.17%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	6	\$814,144.90	1.25%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$143,386.91	0.22%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$379,136.32	0.58%	0	\$0.00	NA	0	\$
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$146,525.87	0.22%	0	\$0.00	NA	0	\$
ENTERPRISE BANK	1	\$113,589.27	0.17%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$111,182.35	0.17%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$115,564.91	0.18%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$135,656.09	0.21%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$147,855.98	0.23%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORP	1	\$144,957.53	0.22%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$135,164.88	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$132,980.63	0.2%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$136,025.02	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$145,147.30	0.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A CORPORATION	1	\$114,743.19	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$265,854.63	0.41%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$109,719.21	0.17%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,628.38	0.19%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$517,526.31	0.79%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$142,194.31	0.22%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$114,675.37	0.18%	0	\$0.00	NA	0	\$

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$119,432.51	0.18%	0	\$0.00	NA	0	0	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,363.79	0.23%	0	\$0.00	NA	0	0	0
FIRST SECURITY BANK	1	\$111,215.58	0.17%	0	\$0.00	NA	0	0	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$113,118.17	0.17%	0	\$0.00	NA	0	0	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$137,165.71	0.21%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION, A CORP	1	\$125,634.22	0.19%	0	\$0.00	NA	0	0	0
GATEWAY BANK MORTGAGE, INC	1	\$123,474.04	0.19%	0	\$0.00	NA	0	0	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$135,377.36	0.21%	0	\$0.00	NA	0	0	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$139,530.64	0.21%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$278,879.42	0.43%	0	\$0.00	NA	0	0	0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$112,808.63	0.17%	0	\$0.00	NA	0	0	0
GROUP ONE MORTGAGE, INC. A CORP	1	\$125,465.56	0.19%	0	\$0.00	NA	0	0	0
GTL INVESTMENTS, INC	1	\$147,962.07	0.23%	0	\$0.00	NA	0	0	0
GUADALUPE NATIONAL BANK	1	\$126,660.49	0.19%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$122,064.05	0.19%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$250,240.98	0.38%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$253,520.10	0.39%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$146,336.67	0.22%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$251,382.32	0.38%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$471,194.40	0.72%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$118,184.48	0.18%	0	\$0.00	NA	0	0	0
HOME FEDERAL BANK	1	\$136,522.19	0.21%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$139,331.15	0.21%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$109,645.82	0.17%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,648.36	0.19%	0	\$0.00	NA	0	0	0

HOMESTAR FINANCIAL CORP A CORPORATION	2	\$252,327.77	0.39%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$256,691.95	0.39%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	4	\$517,315.50	0.79%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$111,403.76	0.17%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$141,895.56	0.22%	0	\$0.00	NA	0	0
JMAC LENDING, INCORPORATED	1	\$143,493.80	0.22%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$120,188.06	0.18%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$145,366.81	0.22%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORP	2	\$266,205.62	0.41%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$246,360.34	0.38%	0	\$0.00	NA	0	0
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N	1	\$140,153.02	0.21%	0	\$0.00	NA	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$271,129.99	0.41%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC	1	\$114,313.07	0.17%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC A LIITED LIABILITY COMAPANY	1	\$121,072.62	0.19%	0	\$0.00	NA	0	0
MCGLONE MORTGAGE CO., INC	1	\$144,332.48	0.22%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$134,427.38	0.21%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$110,031.30	0.17%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$132,435.89	0.2%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$140,601.08	0.22%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$122,476.65	0.19%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$131,489.90	0.2%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$147,292.61	0.23%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$138,131.60	0.21%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$132,471.37	0.2%	0	\$0.00	NA	0	0
	2	\$255,499.59	0.39%	0	\$0.00	NA	0	0

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION									
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$119,092.25	0.18%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INC DBA APPROVED MORTGAGES. A MICHIGAN CORP	1	\$146,068.26	0.22%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INC. A MI CORP	1	\$137,962.33	0.21%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$147,372.25	0.23%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,779.03	0.22%	0	\$0.00	NA	0	0	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$138,683.09	0.21%	0	\$0.00	NA	0	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$282,496.29	0.43%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$133,083.13	0.2%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$147,770.57	0.23%	0	\$0.00	NA	0	0	0
NATIONS RELIABLE LENDING, LLC	1	\$140,818.78	0.22%	0	\$0.00	NA	0	0	0
NEWTOWN MORTGAGE A LLC	1	\$127,457.09	0.2%	0	\$0.00	NA	0	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$135,957.91	0.21%	0	\$0.00	NA	0	0	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,257.87	0.2%	0	\$0.00	NA	0	0	0
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE	1	\$121,869.15	0.19%	0	\$0.00	NA	0	0	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$143,827.41	0.22%	0	\$0.00	NA	0	0	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$146,165.88	0.22%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$116,293.45	0.18%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$139,508.74	0.21%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,440.71	0.22%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$123,474.04	0.19%	0	\$0.00	NA	0	0	0
	4	\$491,836.01	0.75%	0	\$0.00	NA	0	0	0

NTFN INC DBA PREMIER NATIONWIDE LENDING								
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,465.56	0.19%	0	\$0.00	NA	0	\$
NTFN, INC	1	\$145,421.44	0.22%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$126,579.43	0.19%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$118,041.86	0.18%	0	\$0.00	NA	0	\$
ON Q FINACIAL INC	1	\$148,754.43	0.23%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	3	\$373,359.02	0.57%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$119,435.30	0.18%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NV CORP	1	\$134,427.38	0.21%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$342,309.02	0.52%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORPORATION A CORPORATION	1	\$148,436.22	0.23%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC	3	\$376,490.38	0.58%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS, INC	1	\$111,126.64	0.17%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$120,486.76	0.18%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$146,666.11	0.22%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE, INC	1	\$143,171.21	0.22%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$264,837.54	0.41%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,827.41	0.22%	0	\$0.00	NA	0	\$
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$129,671.21	0.2%	0	\$0.00	NA	0	\$
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$115,507.75	0.18%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$116,334.93	0.18%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,524.94	0.17%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$142,578.96	0.22%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$118,096.97	0.18%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$137,361.15	0.21%	0	\$0.00	NA	0	\$
	1	\$112,321.57	0.17%	0	\$0.00	NA	0	\$

	REPUBLIC STATE MORTGAGE COMPANY								
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$141,746.20	0.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$428,049.13	0.66%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$139,292.35	0.21%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$112,022.82	0.17%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$148,517.36	0.23%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$143,638.15	0.22%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$113,652.49	0.17%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK A CORPORATION	1	\$133,912.35	0.2%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$132,635.04	0.2%	0	\$0.00	NA	0	\$
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$135,423.16	0.21%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$282,102.36	0.43%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$274,010.55	0.42%	0	\$0.00	NA	0	\$
	STONE MORTGAGE CORPORATION	1	\$109,931.72	0.17%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$131,227.55	0.2%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$401,744.34	0.61%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$113,267.52	0.17%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,021.58	0.22%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	6	\$785,564.00	1.2%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,423.19	0.2%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$114,364.54	0.18%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK A STATE BANK	1	\$143,375.48	0.22%	0	\$0.00	NA	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$111,157.47	0.17%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$142,097.73	0.22%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	2	\$273,008.94	0.42%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	\$128,635.85	0.2%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS	1	\$119,491.02	0.18%	0	\$0.00	NA	0	\$

LI									
THE MCCUE MORTGAGE COMPANY	1	\$118,246.32	0.18%	0	\$0.00	NA	0	\$	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE G	1	\$127,515.90	0.2%	0	\$0.00	NA	0	\$	
THE NORTHERN OHIO INVESTMENT COMPANY , A CORPORATION	1	\$139,405.58	0.21%	0	\$0.00	NA	0	\$	
THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$109,681.21	0.17%	0	\$0.00	NA	0	\$	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$121,482.54	0.19%	0	\$0.00	NA	0	\$	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$272,721.47	0.42%	0	\$0.00	NA	0	\$	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$110,709.24	0.17%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY CMPANY	1	\$117,806.85	0.18%	0	\$0.00	NA	0	\$	
TRIDENT MORTGAGE CO., LP	2	\$284,673.06	0.44%	0	\$0.00	NA	0	\$	
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$133,746.15	0.2%	0	\$0.00	NA	0	\$	
UNIVERSITY LENDING GROUP LLC	2	\$254,523.19	0.39%	0	\$0.00	NA	0	\$	
UNIVERSITY LENDING GROUP, LLC	2	\$270,191.95	0.41%	0	\$0.00	NA	0	\$	
V.I.P. MORTGAGE, INC	3	\$398,423.80	0.61%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION	1	\$118,389.53	0.18%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION A CORP	1	\$146,625.42	0.22%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$263,966.47	0.4%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,741.45	0.2%	0	\$0.00	NA	0	\$	
WALLICK & VOLK, INC	2	\$275,377.00	0.42%	0	\$0.00	NA	0	\$	
WALLICK + VOLK, INC	5	\$652,214.15	1%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$396,293.81	0.61%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$139,804.48	0.21%	0	\$0.00	NA	0	\$	
WATSON MORTGAGE CORP	1	\$133,650.93	0.2%	0	\$0.00	NA	0	\$	
WELLS FARGO BANK, N.A	185	\$24,415,899.19	37.37%	0	\$0.00	NA	0	\$	
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP	1	\$131,894.18	0.2%	0	\$0.00	NA	0	\$	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$256,759.57	0.39%	0	\$0.00	NA	0	\$	
WISCONSIN MORTGAGE CORPORATION	4	\$516,182.99	0.79%	0	\$0.00	NA	0	\$	

	WOLFE FINANCIAL, INC A CORP	1	\$128,189.66	0.2%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$131,280.80	0.2%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$137,089.79	0.26%	0	\$0.00	NA	0	\$
Total		498	\$65,337,037.60	100%	0	\$0.00		0	\$
3140E6DM1	1ST CAPITAL MORTGAGE LLC	1	\$234,231.48	0.05%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$245,928.78	0.06%	0	\$0.00	NA	0	\$
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$210,541.35	0.05%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$338,030.67	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$150,980.57	0.03%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WI LLC	1	\$163,953.48	0.04%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,299,731.52	0.3%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$270,888.74	0.06%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$230,993.85	0.05%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$310,585.83	0.07%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$299,805.01	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	3	\$748,191.04	0.17%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$565,666.09	0.13%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$412,123.50	0.09%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$350,404.51	0.08%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	1	\$373,300.28	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	4	\$924,042.61	0.21%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$694,527.24	0.16%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	14	\$3,686,764.39	0.84%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$162,387.63	0.04%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$292,167.05	0.07%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	4	\$1,060,475.89	0.24%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES,	1	\$403,243.56	0.09%	0	\$0.00	NA	0	\$

	LLC A LLC								
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$174,987.78	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF HUNTSVILLE	1	\$167,238.54	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,122,219.20	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$291,671.95	0.07%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$255,387.17	0.06%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$336,213.73	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$838,537.52	0.19%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$824,076.50	0.19%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$206,575.20	0.05%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$223,426.80	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	5	\$1,223,330.62	0.28%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$205,701.09	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$321,457.26	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$337,246.25	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$250,658.20	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$321,698.75	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$264,404.61	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$785,384.03	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$150,345.12	0.03%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$259,317.42	0.06%	0	\$0.00	NA	0	\$
		9	\$2,768,226.66	0.63%	0	\$0.00	NA	0	\$

	AMERICAN SECURITY MORTGAGE CORP								
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$182,803.76	0.04%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$928,166.17	0.21%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$210,485.34	0.05%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE RESOURCE INC	1	\$176,033.23	0.04%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$227,341.88	0.05%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORP	2	\$605,464.70	0.14%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$230,948.43	0.05%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	3	\$1,218,773.61	0.28%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$338,511.45	0.08%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,344,137.92	0.31%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$505,651.67	0.12%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$322,584.54	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$556,538.12	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$327,274.44	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$243,580.90	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$198,344.48	0.05%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$345,814.07	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	2	\$748,515.96	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$212,728.41	0.05%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A	1	\$239,307.89	0.05%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$348,413.60	0.08%	0	\$0.00	NA	0	\$
	AVB BANK	1	\$306,002.20	0.07%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	\$683,138.29	0.16%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$308,405.37	0.07%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORP	1	\$203,115.27	0.05%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	4	\$1,213,348.68	0.28%	0	\$0.00	NA	0	\$
	BANK OF RUSTON A CORPORATION	1	\$194,116.14	0.04%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	5	\$1,353,237.13	0.31%	0	\$0.00	NA	0	\$

BANK OF THE PACIFIC, A CORPORATION	1	\$316,259.99	0.07%	0	\$0.00	NA	0	0
BANK OF UTAH A UT CORP	1	\$203,210.36	0.05%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	2	\$487,218.14	0.11%	0	\$0.00	NA	0	0
BANKERS MORTGAGE LENDING, INC, A FLORIDA CORP	1	\$196,469.22	0.04%	0	\$0.00	NA	0	0
BANKPLUS A CORPORATION	3	\$1,081,038.02	0.25%	0	\$0.00	NA	0	0
BANKPLUS, A CORPORATION	1	\$298,610.11	0.07%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$653,811.45	0.15%	0	\$0.00	NA	0	0
BAY BANK, FSB	1	\$351,399.99	0.08%	0	\$0.00	NA	0	0
BNC NATIONAL BANK	1	\$178,188.66	0.04%	0	\$0.00	NA	0	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,242.72	0.05%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	1	\$153,527.68	0.04%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$449,840.57	0.1%	0	\$0.00	NA	0	0
C AND F MORTGAGE CORPORATION A VA CORP	1	\$266,705.62	0.06%	0	\$0.00	NA	0	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$334,700.36	0.08%	0	\$0.00	NA	0	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,819.66	0.04%	0	\$0.00	NA	0	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$397,169.99	0.09%	0	\$0.00	NA	0	0
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$243,937.46	0.06%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC	1	\$193,961.30	0.04%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$230,993.85	0.05%	0	\$0.00	NA	0	0
CAPSTONE BANK	3	\$682,730.48	0.16%	0	\$0.00	NA	0	0
CAROLINA BANK	2	\$532,971.81	0.12%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$252,823.22	0.06%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$860,498.06	0.2%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,118,676.89	0.26%	0	\$0.00	NA	0	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,790.01	0.06%	0	\$0.00	NA	0	0
CENTENNIAL BANK A CORP	1	\$208,998.00	0.05%	0	\$0.00	NA	0	0
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$185,453.35	0.04%	0	\$0.00	NA	0	0

CHARTERWEST NATIONAL BANK, A CORP	1	\$331,415.75	0.08%	0	\$0.00	NA	0	0
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$239,275.91	0.05%	0	\$0.00	NA	0	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$410,132.56	0.09%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	2	\$583,376.88	0.13%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE HOME LOANS	1	\$330,495.19	0.08%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK DIVISION A GLACIER BANK, A CORPORATI	1	\$185,903.52	0.04%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	7	\$1,465,043.64	0.33%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$208,143.86	0.05%	0	\$0.00	NA	0	0
CIVISTA BANK AN OHIO CORPORATION	2	\$578,547.66	0.13%	0	\$0.00	NA	0	0
COMMERCIAL BANK AND TRUST CO. A CORP	1	\$246,825.82	0.06%	0	\$0.00	NA	0	0
COMMONFUND MORTGAGE CORP., A CORP	1	\$173,901.56	0.04%	0	\$0.00	NA	0	0
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$223,857.21	0.05%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	1	\$312,140.37	0.07%	0	\$0.00	NA	0	0
COMMUNITY DEVELOPMENT BANK FSB	1	\$168,831.28	0.04%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$246,723.47	0.06%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$365,983.88	0.08%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$204,110.94	0.05%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$177,979.63	0.04%	0	\$0.00	NA	0	0
CORNERSTONE BANK	1	\$415,068.04	0.09%	0	\$0.00	NA	0	0
CORNERSTONE BANK A CORPORATION	1	\$365,993.17	0.08%	0	\$0.00	NA	0	0
CORNERSTONE COMMUNITY BANK	1	\$190,065.32	0.04%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$306,664.24	0.07%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$250,741.21	0.06%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$790,083.02	0.18%	0	\$0.00	NA	0	0
	1	\$271,887.05	0.06%	0	\$0.00	NA	0	0

CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION								
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$169,229.45	0.04%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$182,170.54	0.04%	0	\$0.00	NA	0	\$
CRESKOM BANK A SC BANKING CORP	1	\$235,702.90	0.05%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$169,301.36	0.04%	0	\$0.00	NA	0	\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$470,945.22	0.11%	0	\$0.00	NA	0	\$
DEVELOPER'S MORTGAGE COMPANY	1	\$317,470.18	0.07%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$152,291.15	0.03%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	5	\$1,203,491.63	0.27%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	26	\$6,624,375.53	1.51%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$368,888.20	0.08%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., LTD	1	\$273,508.92	0.06%	0	\$0.00	NA	0	\$
DSW MORTGAGE INC A CO CORP	1	\$269,575.79	0.06%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$250,515.81	0.06%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LP	2	\$639,713.57	0.15%	0	\$0.00	NA	0	\$
EQUITY RESOURCES INC OHIO CORPORATION	1	\$184,161.48	0.04%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO INC OH CORP	1	\$238,912.17	0.05%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$335,970.22	0.08%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORP	1	\$276,778.99	0.06%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$195,149.98	0.04%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$234,970.11	0.05%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$221,391.94	0.05%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LLC	2	\$678,826.27	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$274,053.08	0.06%	0	\$0.00	NA	0	\$
	1	\$317,207.32	0.07%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI									
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$359,683.31	0.08%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$165,777.89	0.04%	0	\$0.00	NA	0	\$	
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$244,982.91	0.06%	0	\$0.00	NA	0	\$	
F + B ACQUISITION GROUP, LLC	1	\$213,030.01	0.05%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$492,903.87	0.11%	0	\$0.00	NA	0	\$	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	\$349,822.29	0.08%	0	\$0.00	NA	0	\$	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$248,337.69	0.06%	0	\$0.00	NA	0	\$	
FEDERATED MORTGAGE CORP	1	\$307,350.55	0.07%	0	\$0.00	NA	0	\$	
FIDELITY BANK A SAVINGS BANK	1	\$414,475.93	0.09%	0	\$0.00	NA	0	\$	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$329,990.45	0.08%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	7	\$2,462,763.88	0.56%	0	\$0.00	NA	0	\$	
FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$340,516.79	0.08%	0	\$0.00	NA	0	\$	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$317,085.49	0.07%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$229,355.69	0.05%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$396,924.75	0.09%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$197,111.68	0.05%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK	1	\$317,052.87	0.07%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE INC	1	\$367,399.70	0.08%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC	1	\$197,141.30	0.05%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK, FSB	1	\$400,239.50	0.09%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK AN ARKANSAS CORP	2	\$555,508.66	0.13%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$248,789.60	0.06%	0	\$0.00	NA	0	\$	
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$293,132.13	0.07%	0	\$0.00	NA	0	\$	
FIRST LENDERS MORTGAGE CORP	1	\$325,521.88	0.07%	0	\$0.00	NA	0	\$	
FIRST MARINER BANK, A BANKING CORP	1	\$415,109.91	0.09%	0	\$0.00	NA	0	\$	

FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$209,048.16	0.05%	0	\$0.00	NA	0	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$237,810.43	0.05%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$437,386.41	0.1%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	3	\$1,197,263.57	0.27%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$391,966.43	0.09%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$820,950.55	0.19%	0	\$0.00	NA	0	0
FIRST SECURITY BANCORP	1	\$380,727.87	0.09%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	7	\$1,898,745.42	0.43%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$335,986.13	0.08%	0	\$0.00	NA	0	0
FIRST UNITED BANK	1	\$277,203.03	0.06%	0	\$0.00	NA	0	0
FIRST UTAH BANK, A CORP	1	\$150,394.90	0.03%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL C	1	\$214,692.56	0.05%	0	\$0.00	NA	0	0
FOCUS BANK, A MISSOURI CORPORATION	2	\$509,677.39	0.12%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$352,359.92	0.08%	0	\$0.00	NA	0	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$334,542.80	0.08%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$274,251.64	0.06%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	2	\$530,459.13	0.12%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION A CORP	1	\$222,052.28	0.05%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$924,091.20	0.21%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$398,473.38	0.09%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$642,141.70	0.15%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	9	\$2,899,715.49	0.66%	0	\$0.00	NA	0	0
	1	\$510,008.56	0.12%	0	\$0.00	NA	0	0

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP									
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	5	\$1,716,820.70	0.39%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION, A CORP	1	\$198,789.42	0.05%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	4	\$1,004,730.60	0.23%	0	\$0.00	NA	0	\$	
FREEDOME MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATI	1	\$273,904.24	0.06%	0	\$0.00	NA	0	\$	
GATEWAY BANK MORTGAGE, INC	1	\$333,921.29	0.08%	0	\$0.00	NA	0	\$	
GENEQUITY MORTGAGE INC	1	\$190,041.96	0.04%	0	\$0.00	NA	0	\$	
GENESSEE REGIONAL BANK A NY BANKING CORP	1	\$214,900.46	0.05%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$315,413.85	0.07%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$254,450.44	0.06%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$512,125.23	0.12%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$215,450.29	0.05%	0	\$0.00	NA	0	\$	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$656,117.00	0.15%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$222,187.19	0.05%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$152,848.15	0.03%	0	\$0.00	NA	0	\$	
GOLD COAST BANK, AN IL CHARTERED BANK, AN IL CHARTERED BANK	1	\$163,505.51	0.04%	0	\$0.00	NA	0	\$	
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$401,863.24	0.09%	0	\$0.00	NA	0	\$	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,657.95	0.05%	0	\$0.00	NA	0	\$	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$226,584.95	0.05%	0	\$0.00	NA	0	\$	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$731,716.17	0.17%	0	\$0.00	NA	0	\$	
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$302,342.72	0.07%	0	\$0.00	NA	0	\$	
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$198,292.42	0.05%	0	\$0.00	NA	0	\$	

GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$198,634.80	0.05%	0	\$0.00	NA	0	\$
GUARANTY BANK + TRUST, N.A	1	\$273,156.25	0.06%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$207,448.65	0.05%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$197,073.02	0.05%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$632,898.67	0.14%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$697,127.06	0.16%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$245,834.21	0.06%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$183,656.57	0.04%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$415,825.89	0.1%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$183,386.41	0.04%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN IDIANA LIMITED LIABILITY COM	1	\$314,496.14	0.07%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$197,215.97	0.05%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$303,082.83	0.07%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$291,231.47	0.07%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$231,943.90	0.05%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE	5	\$1,216,921.04	0.28%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$389,627.26	0.09%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$402,048.75	0.09%	0	\$0.00	NA	0	\$
HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$250,023.79	0.06%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$158,161.84	0.04%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$1,335,247.73	0.31%	0	\$0.00	NA	0	\$
	1	\$180,659.12	0.04%	0	\$0.00	NA	0	\$

HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,768.50	0.06%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$173,721.54	0.04%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,255,498.93	0.29%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$328,076.83	0.07%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	9	\$2,371,935.76	0.54%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	7	\$1,544,070.16	0.35%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LLC	1	\$306,028.92	0.07%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$325,716.95	0.07%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	5	\$1,521,073.84	0.35%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	7	\$1,778,581.12	0.41%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	8	\$1,984,887.31	0.45%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	3	\$796,088.63	0.18%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINE REALTY MORTGAGE, A LIMIT	1	\$393,269.49	0.09%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	3	\$693,536.96	0.16%	0	\$0.00	NA	0	\$
	1	\$181,573.26	0.04%	0	\$0.00	NA	0	\$

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY									
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$173,609.53	0.04%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	7	\$1,731,033.47	0.4%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LLC	2	\$662,920.55	0.15%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$311,658.37	0.07%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORPORATION	1	\$179,219.36	0.04%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$399,270.54	0.09%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$434,623.18	0.1%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORPORATION	3	\$708,114.12	0.16%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORPORATION A CORP	1	\$241,114.77	0.06%	0	\$0.00	NA	0	\$	
HOMETRUST BANK NA A NATIONAL ASSOCIATION	3	\$835,052.98	0.19%	0	\$0.00	NA	0	\$	
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$236,974.41	0.05%	0	\$0.00	NA	0	\$	
HOWARD BANK	1	\$203,364.19	0.05%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES	2	\$461,465.83	0.11%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$171,140.53	0.04%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$262,290.73	0.06%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,521,121.74	0.35%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$528,532.85	0.12%	0	\$0.00	NA	0	\$	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$297,507.12	0.07%	0	\$0.00	NA	0	\$	
HURON VALLEY FINANCIAL, INC	4	\$1,051,690.72	0.24%	0	\$0.00	NA	0	\$	
IAA CREDIT UNION	1	\$195,758.66	0.04%	0	\$0.00	NA	0	\$	
INLAND BANK AND TRUST A CORPORATION	1	\$277,790.01	0.06%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE, INC	1	\$266,738.13	0.06%	0	\$0.00	NA	0	\$	
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATI	1	\$233,057.82	0.05%	0	\$0.00	NA	0	\$	
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$313,478.36	0.07%	0	\$0.00	NA	0	\$	

	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$313,633.88	0.07%	0	\$0.00	NA	0	0
	INTERBANK MORTGAGE COMPANY	20	\$5,723,564.94	1.31%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	1	\$220,993.76	0.05%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$199,073.40	0.05%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$406,633.79	0.09%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$179,576.43	0.04%	0	\$0.00	NA	0	0
	JMAC LENDING, INC INCORPORATED	1	\$415,034.36	0.09%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	1	\$621,171.66	0.14%	0	\$0.00	NA	0	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$1,052,987.18	0.24%	0	\$0.00	NA	0	0
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$277,038.58	0.06%	0	\$0.00	NA	0	0
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$331,057.97	0.08%	0	\$0.00	NA	0	0
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$272,263.80	0.06%	0	\$0.00	NA	0	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$599,692.44	0.14%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORP	1	\$264,846.41	0.06%	0	\$0.00	NA	0	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$176,303.53	0.04%	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$358,368.26	0.08%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	2	\$544,721.83	0.12%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$249,562.97	0.06%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,134,054.86	0.26%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$611,515.36	0.14%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE LLC	2	\$530,825.83	0.12%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$339,184.44	0.08%	0	\$0.00	NA	0	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$414,420.16	0.09%	0	\$0.00	NA	0	0
	LIGHTHOUSE REALTY AND MORTGAGE, INC., DBA LIGHTHOUSE MORTGAG	1	\$395,590.94	0.09%	0	\$0.00	NA	0	0

LOANDEPOT.COM, LLC	1	\$164,284.40	0.04%	0	\$0.00	NA	0	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$340,516.79	0.08%	0	\$0.00	NA	0	0
MAIN STREET BANK A MI CHARTERED BANK	1	\$293,222.78	0.07%	0	\$0.00	NA	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$619,645.83	0.14%	0	\$0.00	NA	0	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$1,025,999.86	0.23%	0	\$0.00	NA	0	0
MANHATTAN FINANCIAL GROUP, INC	2	\$1,083,367.19	0.25%	0	\$0.00	NA	0	0
MARKETPLACE HONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$353,759.09	0.08%	0	\$0.00	NA	0	0
MARQUETTE BANK, AN ILLINOIS BANKING CORP	1	\$301,231.22	0.07%	0	\$0.00	NA	0	0
MCGLONE MORTGAGE CO., INC	5	\$2,055,046.53	0.47%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$369,191.87	0.08%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$323,590.51	0.07%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$172,150.15	0.04%	0	\$0.00	NA	0	0
MERCHANTS BANK	1	\$222,644.14	0.05%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$411,128.03	0.09%	0	\$0.00	NA	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$597,096.35	0.14%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$232,228.48	0.05%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$338,458.92	0.08%	0	\$0.00	NA	0	0
MID OHIO MORTGAGE CORP AN OH CORPORATION	1	\$314,103.07	0.07%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$202,388.48	0.05%	0	\$0.00	NA	0	0
MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$392,556.26	0.09%	0	\$0.00	NA	0	0
MONARCH BANK	4	\$1,265,407.17	0.29%	0	\$0.00	NA	0	0
MONARCH FUNDING CORP	1	\$300,703.87	0.07%	0	\$0.00	NA	0	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$571,768.92	0.13%	0	\$0.00	NA	0	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$401,554.61	0.09%	0	\$0.00	NA	0	0
MONUMENT BANK, A CORP	1	\$254,449.97	0.06%	0	\$0.00	NA	0	0
	1	\$200,526.57	0.05%	0	\$0.00	NA	0	0

MORIA DEVELOPMENT INC AN ARIZONA CORPORATION									
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$323,963.88	0.07%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$177,452.07	0.04%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$663,427.03	0.15%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$239,257.85	0.05%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$415,191.53	0.09%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$315,923.90	0.07%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$202,328.76	0.05%	0	\$0.00	NA	0	0	0
MORTGAGE 4 U LLC	1	\$215,020.95	0.05%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$618,008.09	0.14%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$779,837.52	0.18%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$892,666.74	0.2%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL OF MN INC	1	\$230,495.40	0.05%	0	\$0.00	NA	0	0	0
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$290,676.48	0.07%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$228,170.68	0.05%	0	\$0.00	NA	0	0	0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	2	\$643,137.81	0.15%	0	\$0.00	NA	0	0	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$223,227.66	0.05%	0	\$0.00	NA	0	0	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$311,606.17	0.07%	0	\$0.00	NA	0	0	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$364,055.47	0.08%	0	\$0.00	NA	0	0	0
MOUNTAIN WEST BANK	1	\$388,949.01	0.09%	0	\$0.00	NA	0	0	0
NATIONS RELIABLE LENDING, LLC	6	\$1,764,709.46	0.4%	0	\$0.00	NA	0	0	0
NETWORK FUNDING LP	1	\$317,367.62	0.07%	0	\$0.00	NA	0	0	0
NETWORK FUNDING, LP	1	\$414,392.81	0.09%	0	\$0.00	NA	0	0	0
NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$210,107.12	0.05%	0	\$0.00	NA	0	0	0
	1	\$242,490.43	0.06%	0	\$0.00	NA	0	0	0

NEXBANK, SSB A TEXAS CHARTERED BANK									
NORTH AMERICAN SAVINGS BANK FSB	4	\$1,221,130.44	0.28%	0	\$0.00	NA	0	0	0
NORTH AMERICAN SAVINGS BANK, FSB	8	\$2,367,386.85	0.54%	0	\$0.00	NA	0	0	0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$191,162.35	0.04%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$555,948.45	0.13%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL + INVESTMENT CORP	2	\$625,336.48	0.14%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$392,091.71	0.09%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$879,241.20	0.2%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$151,246.20	0.03%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$442,613.21	0.1%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$340,516.79	0.08%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$188,180.34	0.04%	0	\$0.00	NA	0	0	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,158,641.50	0.26%	0	\$0.00	NA	0	0	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,106,206.61	0.25%	0	\$0.00	NA	0	0	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$275,051.94	0.06%	0	\$0.00	NA	0	0	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$211,242.00	0.05%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC	5	\$1,442,610.97	0.33%	0	\$0.00	NA	0	0	0
OAK MORTGAGE COMPANY, LLC	1	\$386,202.39	0.09%	0	\$0.00	NA	0	0	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$297,438.67	0.07%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL INC	6	\$1,561,434.97	0.36%	0	\$0.00	NA	0	0	0
ONE NEVADA CREDIT UNION	1	\$257,321.48	0.06%	0	\$0.00	NA	0	0	0
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$275,546.36	0.06%	0	\$0.00	NA	0	0	0

ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,238,080.21	0.28%	0	\$0.00	NA	0	0	0
ONE NEVADA CREDIT UNION A NV CORP	1	\$166,215.59	0.04%	0	\$0.00	NA	0	0	0
OPEN MORTGAGE, LLC	1	\$222,187.19	0.05%	0	\$0.00	NA	0	0	0
PA EQUITY RESOURCES, INC. OH CORP	1	\$339,570.92	0.08%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$264,348.55	0.06%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$262,954.63	0.06%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,841.15	0.09%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$514,497.18	0.12%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$154,116.67	0.04%	0	\$0.00	NA	0	0	0
PACOR MORTGAGE CORP	2	\$618,921.87	0.14%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$494,994.70	0.11%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,002,102.88	0.23%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$253,456.52	0.06%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$233,632.37	0.05%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$296,707.60	0.07%	0	\$0.00	NA	0	0	0
PATRIOT BANK	1	\$238,547.29	0.05%	0	\$0.00	NA	0	0	0
PEGASUS BANK	1	\$319,906.55	0.07%	0	\$0.00	NA	0	0	0
PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$228,504.68	0.05%	0	\$0.00	NA	0	0	0
PEOPLES NATIONAL BANK	1	\$252,450.54	0.06%	0	\$0.00	NA	0	0	0
PERL MORTGAGE INC	1	\$322,437.52	0.07%	0	\$0.00	NA	0	0	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$236,500.74	0.05%	0	\$0.00	NA	0	0	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$1,574,838.37	0.36%	0	\$0.00	NA	0	0	0
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	4	\$1,068,028.81	0.24%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC	13	\$3,380,778.58	0.77%	0	\$0.00	NA	0	0	0
	9	\$2,460,720.03	0.56%	0	\$0.00	NA	0	0	0

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY								
	PHH HOME LOANS, LLC A LLC	3	\$890,153.62	0.2%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$242,672.08	0.06%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	12	\$2,703,164.39	0.62%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,304,806.98	0.3%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$676,109.43	0.15%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$294,738.00	0.07%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LLC	4	\$1,032,950.96	0.24%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$237,913.71	0.05%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	2	\$619,426.48	0.14%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$478,807.82	0.11%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$220,041.55	0.05%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$612,165.50	0.14%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$264,373.44	0.06%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$312,090.15	0.07%	0	\$0.00	NA	0	\$
	PIRMELENDING, A PLAINSCAPITAL COMPANY	1	\$211,060.58	0.05%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$757,516.14	0.17%	0	\$0.00	NA	0	\$
	PREMIER BANK ROCHESTER, A CORP	1	\$150,464.52	0.03%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$266,482.15	0.06%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	8	\$2,012,293.49	0.46%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	9	\$2,211,461.18	0.51%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	4	\$1,242,062.78	0.28%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$188,228.70	0.04%	0	\$0.00	NA	0	\$
	PRICE MORTGAGE GROUP LLC	1	\$411,855.14	0.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$943,632.21	0.22%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$297,438.67	0.07%	0	\$0.00	NA	0	\$

PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$272,910.07	0.06%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$741,258.37	0.17%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$203,862.02	0.05%	0	\$0.00	NA	0	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$153,186.99	0.04%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,864,545.81	0.65%	0	\$0.00	NA	0	0
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$353,759.09	0.08%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE LP	1	\$323,626.45	0.07%	0	\$0.00	NA	0	0
PROGRESS BANK + TRUST	4	\$750,466.38	0.17%	0	\$0.00	NA	0	0
PROSPERITY BANK	3	\$690,574.97	0.16%	0	\$0.00	NA	0	0
PROSPERITY BANK A TEXAS CORPORATION	1	\$415,068.05	0.09%	0	\$0.00	NA	0	0
PULASKI BANK	1	\$411,191.84	0.09%	0	\$0.00	NA	0	0
PULASKI BANK A FEDERAL SAVINGS BANK	9	\$2,165,620.77	0.49%	0	\$0.00	NA	0	0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$1,106,112.41	0.25%	0	\$0.00	NA	0	0
RCB BANK A CORP	1	\$179,171.12	0.04%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORPORATION	1	\$293,923.08	0.07%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,237,659.84	0.51%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$483,788.46	0.11%	0	\$0.00	NA	0	0
RESMAC, INC. A CORP	1	\$392,463.03	0.09%	0	\$0.00	NA	0	0
RMC MORTGAGE CORPORATION	13	\$3,712,138.31	0.85%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$410,003.17	0.09%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$181,608.93	0.04%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING A CA CORP	1	\$201,346.55	0.05%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$474,872.26	0.11%	0	\$0.00	NA	0	0
SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$256,891.60	0.06%	0	\$0.00	NA	0	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$165,247.59	0.04%	0	\$0.00	NA	0	0
SIRVA MORTGAGE, INC	3	\$1,237,697.66	0.28%	0	\$0.00	NA	0	0
SOUTHCOAST COMMUNITY BANK	1	\$358,368.26	0.08%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE LLC	1	\$256,372.32	0.06%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,295,483.42	0.3%	0	\$0.00	NA	0	0

	SOUTHWEST BANK	4	\$1,155,768.69	0.26%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$298,979.28	0.07%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$237,465.64	0.05%	0	\$0.00	NA	0	\$
	STEARNS BANK. N.A NATIONAL BANKING ASSOCIATION	1	\$264,462.95	0.06%	0	\$0.00	NA	0	\$
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$328,969.79	0.08%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$164,001.27	0.04%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$259,868.09	0.06%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$159,380.77	0.04%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$415,056.74	0.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$165,496.45	0.04%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$207,322.07	0.05%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$259,868.09	0.06%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$165,944.43	0.04%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$294,638.23	0.07%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	9	\$2,186,939.94	0.5%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$321,038.22	0.07%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$308,265.16	0.07%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	2	\$624,221.29	0.14%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON A CORPORATION	1	\$323,526.90	0.07%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE A CORPORATION	1	\$270,915.75	0.06%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$201,959.58	0.05%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$253,894.10	0.06%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIM	1	\$170,258.39	0.04%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	2	\$545,697.74	0.12%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	\$608,449.74	0.14%	0	\$0.00	NA	0	\$

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$306,595.16	0.07%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA TEAM MORTGAGE A TEXAS LIMITED L	1	\$364,627.50	0.08%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	2	\$585,605.91	0.13%	0	\$0.00	NA	0	\$
THE MCCUE MORTGAGE COMPANY	1	\$287,746.64	0.07%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC A CORPORATION	1	\$167,799.11	0.04%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORP	1	\$308,038.28	0.07%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	1	\$205,106.58	0.05%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC., A CORP	1	\$331,057.97	0.08%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC A CA CORP	1	\$373,076.49	0.09%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$198,286.32	0.05%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$244,511.00	0.06%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$204,588.44	0.05%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	3	\$664,333.86	0.15%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$199,628.59	0.05%	0	\$0.00	NA	0	\$
THE PRIVATE MORTGAGE GROUP LLC	1	\$221,898.66	0.05%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION	1	\$357,542.62	0.08%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$242,464.56	0.06%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$219,123.42	0.05%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$414,420.16	0.09%	0	\$0.00	NA	0	\$
TRADITIONS BANK	1	\$184,098.11	0.04%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	7	\$1,873,321.02	0.43%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	7	\$1,810,020.66	0.41%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY, LP	1	\$160,522.45	0.04%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC	1	\$333,447.95	0.08%	0	\$0.00	NA	0	\$
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$191,110.46	0.04%	0	\$0.00	NA	0	\$

UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$331,949.70	0.08%	0	\$0.00	NA	0	\$
UNITED SAVINGS BANK	1	\$201,084.43	0.05%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$326,952.89	0.07%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$219,873.03	0.05%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$178,910.46	0.04%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	2	\$644,244.64	0.15%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION	1	\$248,915.77	0.06%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$462,721.69	0.11%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$214,025.49	0.05%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$268,204.76	0.06%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$214,496.70	0.05%	0	\$0.00	NA	0	\$
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$526,554.45	0.12%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC	1	\$240,738.32	0.06%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP., A CORP	1	\$255,387.59	0.06%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$879,157.69	0.2%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES A CORP	1	\$166,088.53	0.04%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$374,257.99	0.09%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$414,114.44	0.09%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$204,199.74	0.05%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES, A CORPORATION	4	\$1,408,110.75	0.32%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	519	\$149,981,296.87	34.27%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$329,494.31	0.08%	0	\$0.00	NA	0	\$
WESTBURY BANK	1	\$265,170.53	0.06%	0	\$0.00	NA	0	\$
WESTBURY BANK A CORPORATION	1	\$195,807.67	0.04%	0	\$0.00	NA	0	\$
WESTBURY BANK, A CORPORATION	1	\$242,894.05	0.06%	0	\$0.00	NA	0	\$
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$230,482.01	0.05%	0	\$0.00	NA	0	\$
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A	1	\$311,754.14	0.07%	0	\$0.00	NA	0	\$

	CORPORATI								
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$193,201.04	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$433,857.41	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$250,474.66	0.06%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$652,470.06	0.15%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$334,228.18	0.08%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$250,658.20	0.06%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	11	\$2,417,585.00	0.55%	0	\$0.00	NA	0	\$
	WOODLAND BANK A MINNESOTA CORPORATON	1	\$250,907.10	0.06%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$304,479.53	0.07%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$586,453.90	0.13%	0	\$0.00	NA	0	\$
	WR STARKEY, LLP	1	\$192,921.57	0.07%	0	\$0.00	NA	0	\$
Total		1,574	\$437,655,349.64	100%	0	\$0.00		0	\$
3140E6DN9	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$298,863.20	3.77%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$254,011.46	3.2%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$345,910.74	4.36%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$526,197.85	6.63%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$335,752.18	4.23%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$553,097.52	6.97%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$198,315.18	2.5%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$264,470.76	3.33%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$410,723.14	5.17%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$283,297.51	3.57%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$314,168.82	3.96%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,949.98	5.25%	0	\$0.00	NA	0	\$

	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$513,953.64	6.48%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP A NY CORP	1	\$448,308.11	5.65%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$377,124.72	4.75%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	5	\$1,851,077.23	23.32%	0	\$0.00	NA	0	0
	WEST TOWN BANK + TRUST	1	\$218,330.80	2.75%	0	\$0.00	NA	0	0
	WEST TOWN BANK + TRUST A STATE BANK	1	\$326,757.09	4.11%	0	\$0.00	NA	0	0
Total		24	\$7,937,309.93	100%	0	\$0.00		0	0
3140E6DP4	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$164,429.73	5.7%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,461.59	5.25%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$155,906.93	5.4%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$158,649.77	5.5%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$159,982.12	5.54%	0	\$0.00	NA	0	0
	INLAND BANK + TRUST A CORPORATION	1	\$172,032.69	5.96%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$159,447.00	5.52%	0	\$0.00	NA	0	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$167,224.13	5.79%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$324,135.78	11.23%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$156,179.60	5.41%	0	\$0.00	NA	0	0
	WALLICK & VOLK INC	1	\$159,261.05	5.52%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	5	\$806,688.41	27.94%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$151,474.66	5.24%	0	\$0.00	NA	0	0
Total		18	\$2,886,873.46	100%	0	\$0.00		0	0
3140E6DQ2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$232,773.73	14.7%	0	\$0.00	NA	0	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$197,789.01	12.49%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,066.83	16.99%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$208,858.63	13.19%	0	\$0.00	NA	0	0

	WELLS FARGO BANK, N.A	1	\$241,718.86	15.26%	0	\$0.00	NA	0	0
	WEST TOWN BANK + TRUST A STATE BANK	1	\$433,461.32	27.37%	0	\$0.00	NA	0	0
Total		6	\$1,583,668.38	100%	0	\$0.00		0	0
3140E6DR0	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$37,868.56	1%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$76,698.25	2.03%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$67,479.56	1.79%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$67,272.06	1.78%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	2	\$131,916.89	3.5%	0	\$0.00	NA	0	0
	CATALYST LENDING INC A CO CORP	1	\$36,999.99	0.98%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$55,253.36	1.46%	0	\$0.00	NA	0	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$83,695.95	2.22%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$45,675.13	1.21%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$67,764.98	1.8%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$91,597.85	2.43%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$82,914.36	2.2%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$34,995.79	0.93%	0	\$0.00	NA	0	0
	INLAND BANK + TRUST, A CORP	1	\$74,728.51	1.98%	0	\$0.00	NA	0	0
	INLAND BANK AND TRUST A CORPORATION	2	\$100,895.22	2.67%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$67,836.24	1.8%	0	\$0.00	NA	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$118,700.77	3.15%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$74,274.07	1.97%	0	\$0.00	NA	0	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$34,283.84	0.91%	0	\$0.00	NA	0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$112,914.78	2.99%	0	\$0.00	NA	0	0
	QUAINT OAK MORTGAGE LLC	1	\$69,744.66	1.85%	0	\$0.00	NA	0	0
		1	\$39,861.76	1.06%	0	\$0.00	NA	0	0

	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION								
	RUOFF MORTGAGE COMPANY, INC A IN CORP	1	\$36,866.09	0.98%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$35,869.68	0.95%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$40,482.68	1.07%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$63,690.45	1.69%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$132,996.77	3.52%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC A TEXAS LLC	1	\$68,476.53	1.81%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$81,192.78	2.15%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$83,709.69	2.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	25	\$1,508,625.28	39.97%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$73,831.11	1.96%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$74,940.08	1.97%	0	\$0.00	NA	0	\$0
Total		64	\$3,774,053.72	100%	0	\$0.00		0	\$0
3140E6DS8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$94,889.06	0.6%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$85,168.55	0.54%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$109,722.67	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$97,113.37	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$94,618.11	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$93,936.54	0.6%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,418.03	0.64%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$180,000.72	1.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$95,618.77	0.61%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$107,880.17	0.69%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,650.95	0.58%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$101,595.53	0.65%	0	\$0.00	NA	0	\$0

CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	\$95,636.22	0.61%	0	\$0.00	NA	0	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$109,249.85	0.69%	0	\$0.00	NA	0	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$100,426.39	0.64%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$88,405.96	0.56%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC	1	\$95,678.17	0.61%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$90,697.05	0.58%	0	\$0.00	NA	0	0
CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LLC	1	\$100,019.56	0.64%	0	\$0.00	NA	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$101,337.92	0.64%	0	\$0.00	NA	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$89,643.11	0.57%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$95,600.10	0.61%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$194,999.18	1.24%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$104,583.63	0.66%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,643.35	0.58%	0	\$0.00	NA	0	0
FIDELITY BANK AN IA BANKING CORP	1	\$90,280.57	0.57%	0	\$0.00	NA	0	0
FIRST INDEPENDENCE BANK A MI CORP	1	\$102,038.11	0.65%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	1	\$92,308.44	0.59%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$100,476.95	0.64%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,802.96	0.68%	0	\$0.00	NA	0	0
HOMETOWN LENDERS LLC	1	\$108,142.29	0.69%	0	\$0.00	NA	0	0
HOMETOWN LENDERS, LLC	1	\$86,758.53	0.55%	0	\$0.00	NA	0	0
HOUSTON CAPITAL MORTGAGE	1	\$106,574.39	0.68%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$90,439.94	0.58%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$88,447.86	0.56%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$106,933.84	0.68%	0	\$0.00	NA	0	0
JERSEY MORTGAGE COMPANY	1	\$94,539.63	0.6%	0	\$0.00	NA	0	0
JFK FINANCIAL INC	1	\$107,581.33	0.68%	0	\$0.00	NA	0	0

JMAC LENDING, INCORPORATED	1	\$92,838.70	0.59%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$101,115.39	0.64%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$99,540.40	0.63%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$94,631.73	0.6%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,374.14	0.54%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$90,350.69	0.57%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS, A MO	1	\$104,443.80	0.66%	0	\$0.00	NA	0	\$
NETWORK MORTGAGE SERVICES INC	1	\$92,788.90	0.59%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$89,584.25	0.57%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$99,603.45	0.63%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$100,418.03	0.64%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$94,812.64	0.6%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$96,983.52	0.62%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$87,060.27	0.55%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$107,431.91	0.68%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$96,319.52	0.61%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$107,282.48	0.68%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$97,006.37	0.62%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$285,611.50	1.82%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$93,237.17	0.59%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$199,361.73	1.27%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,603.45	0.63%	0	\$0.00	NA	0	\$

	SIoux FALLS FEDERAL CREDIT UNION	2	\$197,034.15	1.25%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$96,983.52	0.62%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,424.07	0.6%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$105,703.63	0.67%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$85,190.52	0.54%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	5	\$493,882.03	3.14%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,725.59	0.66%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC , A MICHIGAN CORPORATION	1	\$106,952.38	0.68%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$86,789.87	0.55%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$105,041.21	0.67%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	3	\$285,222.98	1.81%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$106,510.65	0.68%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$89,392.69	0.57%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	75	\$7,358,441.29	46.78%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$105,768.93	0.7%	0	\$0.00	NA	0	\$
Total		161	\$15,728,321.35	100%	0	\$0.00		0	\$
3140E6DT6	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$67,724.87	0.49%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$44,851.95	0.33%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$73,819.20	0.54%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$69,031.34	0.5%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$74,908.49	0.55%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$133,203.10	0.97%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$46,171.38	0.34%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$82,155.07	0.6%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORAAATION	1	\$69,485.69	0.51%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$68,527.18	0.5%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$46,224.19	0.34%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL INC	1	\$81,918.03	0.6%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$151,413.49	1.1%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$61,510.62	0.45%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$66,871.42	0.49%	0	\$0.00	NA	0	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$82,670.87	0.6%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$120,587.10	0.88%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$64,559.99	0.47%	0	\$0.00	NA	0	0
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$56,724.32	0.41%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$71,643.72	0.52%	0	\$0.00	NA	0	0
	CENTENNIAL BANK A CORPORATION	1	\$82,133.65	0.6%	0	\$0.00	NA	0	0
	CENTRAL NATIONAL BANK	1	\$81,990.98	0.6%	0	\$0.00	NA	0	0
	CHARTERWEST NATIONAL BANK	1	\$39,802.08	0.29%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$122,058.56	0.89%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$60,973.31	0.44%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$58,973.49	0.43%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$76,201.46	0.56%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$161,293.91	1.18%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$78,970.60	0.58%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$77,305.94	0.56%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$82,329.60	0.6%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$81,713.84	0.6%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$70,966.90	0.52%	0	\$0.00	NA	0	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$69,231.34	0.5%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$49,412.04	0.36%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$68,785.15	0.5%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$59,842.39	0.44%	0	\$0.00	NA	0	0
		2	\$133,854.10	0.98%	0	\$0.00	NA	0	0

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP									
HALLMARK HOME MORTGAGE, LLC	1	\$72,862.87	0.53%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$69,324.02	0.51%	0	\$0.00	NA	0	\$	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$66,411.73	0.48%	0	\$0.00	NA	0	\$	
HOUSTON CAPITAL MORTGAGE	1	\$44,628.29	0.33%	0	\$0.00	NA	0	\$	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$82,086.58	0.6%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$50,204.61	0.37%	0	\$0.00	NA	0	\$	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,689.28	0.44%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$70,424.98	0.51%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,714.50	0.52%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC	1	\$70,133.23	0.51%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$79,594.99	0.58%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$53,396.90	0.39%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$66,248.00	0.48%	0	\$0.00	NA	0	\$	
MONARCH BANK	1	\$72,738.27	0.53%	0	\$0.00	NA	0	\$	
MONROE BANK + TRUST	1	\$49,323.64	0.36%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$79,682.76	0.58%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$105,340.30	0.77%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$124,577.30	0.91%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$40,836.20	0.3%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC	1	\$59,772.63	0.44%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$53,754.20	0.39%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$74,670.97	0.54%	0	\$0.00	NA	0	\$	
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$82,779.99	0.6%	0	\$0.00	NA	0	\$	
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$63,370.10	0.46%	0	\$0.00	NA	0	\$	

MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$123,132.18	0.9%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$76,591.35	0.56%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	3	\$230,592.34	1.68%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$50,729.92	0.37%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$71,138.14	0.52%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,712.00	0.55%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$81,066.64	0.59%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$49,801.74	0.36%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	1	\$76,205.63	0.56%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP FL CORPORATION	1	\$83,666.90	0.61%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$51,010.38	0.37%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$76,090.30	0.55%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$59,611.99	0.43%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$76,340.39	0.56%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$23,911.11	0.17%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$52,930.66	0.39%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$61,355.73	0.45%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$33,612.36	0.25%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$74,107.26	0.54%	0	\$0.00	NA	0	\$
QUAINT OAK MORTGAGE LLC	1	\$64,195.88	0.47%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$172,664.20	1.26%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$69,722.42	0.51%	0	\$0.00	NA	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$79,793.65	0.58%	0	\$0.00	NA	0	\$
	1	\$83,674.35	0.61%	0	\$0.00	NA	0	\$

	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION								
	SUBURBAN MORTGAGE, INC	1	\$68,040.22	0.5%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$152,966.92	1.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$208,141.76	1.52%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$78,609.09	0.57%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$64,243.68	0.47%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$77,609.82	0.57%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$39,848.41	0.29%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$33,472.68	0.24%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$51,553.91	0.38%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$53,800.00	0.39%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$61,869.99	0.45%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	97	\$6,161,192.92	44.92%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$42,242.98	0.31%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$71,284.75	0.48%	0	\$0.00	NA	0	\$
Total		213	\$13,715,942.35	100%	0	\$0.00		0	\$
3140E6DU3	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$262,760.43	0.76%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$203,759.28	0.59%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$354,868.98	1.02%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$306,606.79	0.88%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$231,697.33	0.67%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$256,097.94	0.74%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$222,699.87	0.64%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$210,557.77	0.61%	0	\$0.00	NA	0	\$
		1	\$199,411.91	0.57%	0	\$0.00	NA	0	\$

	AMERICAN SECURITY MORTGAGE CORP								
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$532,712.69	1.53%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$205,824.00	0.59%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,049.02	0.88%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$231,867.55	0.67%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$311,781.94	0.9%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$333,132.83	0.96%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$401,554.38	1.15%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	2	\$435,756.42	1.25%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$331,211.05	0.95%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,680.66	0.95%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$271,819.09	0.78%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$340,810.97	0.98%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$247,935.13	0.71%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$318,842.18	0.92%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,009.50	0.93%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$261,228.88	0.75%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$269,554.09	0.77%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$386,001.71	1.11%	0	\$0.00	NA	0	\$
	FIRST MARINER BANK A BANKING CORP	1	\$288,652.04	0.83%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$402,184.83	1.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$521,500.59	1.5%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$264,022.50	0.76%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$383,292.03	1.1%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$292,421.63	0.84%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$201,110.00	0.58%	0	\$0.00	NA	0	\$

MIDWEST EQUITY MORTGAGE, LLC	1	\$241,310.90	0.69%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA CHOICE LENDING INC A MICHIGAN CO	1	\$269,347.85	0.77%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$412,594.31	1.19%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$278,217.27	0.8%	0	\$0.00	NA	0	\$
NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$262,817.18	0.76%	0	\$0.00	NA	0	\$
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$279,163.57	0.8%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$355,845.51	1.02%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORP	1	\$236,170.54	0.68%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$541,250.05	1.56%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$371,429.51	1.07%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION	1	\$258,616.26	0.74%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORP	1	\$246,391.14	0.71%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$338,183.91	0.97%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$755,262.65	2.17%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. CA CORP W CFL #607 3548 A CA CORP	1	\$307,499.99	0.88%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC., CALIFORNIA CORP, W CFL #607 3548, A	1	\$321,776.03	0.92%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	2	\$570,426.17	1.64%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$250,167.67	0.72%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$207,296.92	0.6%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$203,192.23	0.58%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	5	\$1,523,810.28	4.38%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$414,523.25	1.19%	0	\$0.00	NA	0	\$

	SYNERGY ONE LENDING, INC A CORPORATION	1	\$264,620.91	0.76%	0	\$0.00	NA	0	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,013.77	0.65%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$603,828.17	1.74%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$414,050.02	1.19%	0	\$0.00	NA	0	0
	THE NORTHER OHIO INVESTMENT COMPANY, A CORPORATION	1	\$233,780.91	0.67%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$254,714.90	0.73%	0	\$0.00	NA	0	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$330,266.36	0.95%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$229,965.06	0.66%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,116.37	0.98%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$209,136.10	0.6%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$236,600.02	0.68%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$290,798.00	0.84%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	38	\$12,066,697.88	34.68%	0	\$0.00	NA	0	0
Total		117	\$34,791,297.67	100%	0	\$0.00		0	0
3140E6DV1	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$180,643.59	1.18%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,362.13	1.25%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$182,655.22	1.2%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$181,095.22	1.19%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$188,333.63	1.23%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,726.61	1.3%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$191,355.32	1.25%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$195,274.06	1.28%	0	\$0.00	NA	0	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,123.44	1.25%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$188,259.72	1.23%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,257.63	1.19%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$184,563.87	1.21%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$187,287.59	1.23%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,342.52	1.27%	0	\$0.00	NA	0	\$
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$175,983.30	1.15%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$182,473.54	1.2%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC	1	\$194,941.35	1.28%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$176,473.86	1.16%	0	\$0.00	NA	0	\$
MILEND, INC. A GEORGIA CORP	1	\$177,907.65	1.17%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$198,643.60	1.3%	0	\$0.00	NA	0	\$
ONY GLO, INC, DBA; OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$175,301.26	1.15%	0	\$0.00	NA	0	\$
PARAGON BANK A STATE CHARTERED BANK	1	\$186,714.93	1.22%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$184,531.87	1.21%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$393,668.10	2.58%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$179,302.22	1.17%	0	\$0.00	NA	0	\$
PARAMOUNT RESIEDNTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$185,265.92	1.21%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	1	\$180,927.37	1.18%	0	\$0.00	NA	0	\$
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$191,255.69	1.25%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$193,264.85	1.27%	0	\$0.00	NA	0	\$
	2	\$362,062.91	2.37%	0	\$0.00	NA	0	\$

	SECURITY MORTGAGE FUNDING CORP								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,173.20	1.16%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$191,162.19	1.25%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$199,484.11	1.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$198,554.29	1.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$192,848.91	1.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$581,201.51	3.81%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$184,548.02	1.21%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$179,243.65	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$175,871.00	1.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$191,637.07	1.26%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	6	\$1,076,769.77	7.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$196,943.55	1.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	30	\$5,572,588.45	36.49%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$176,687.11	1.16%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,269,711.80	100%	0	\$0.00		0	\$0.00
3140E6DW9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$313,441.23	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$246,303.03	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$239,069.63	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$222,916.67	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$219,458.34	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$505,776.16	2.46%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$317,237.03	1.54%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$351,625.81	1.71%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$222,839.97	1.08%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORP	1	\$105,841.59	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A	1	\$255,270.17	1.24%	0	\$0.00	NA	0	\$0.00

	LLC								
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$251,457.18	1.22%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$291,182.57	1.42%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK, A CORPORATION	1	\$215,181.48	1.05%	0	\$0.00	NA	0	\$
	GREENPATH LENDING LLC	1	\$414,727.73	2.02%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$235,320.11	1.14%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$246,715.65	1.2%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$336,188.57	1.64%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$266,961.09	1.3%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$211,178.15	1.03%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$202,143.52	0.98%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 011	1	\$282,375.83	1.37%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$595,733.96	2.9%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$703,065.49	3.42%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORP	1	\$475,980.53	2.31%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$252,539.38	1.23%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	5	\$1,391,665.98	6.77%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$310,264.80	1.51%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	\$227,108.16	1.1%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORP	1	\$280,572.36	1.36%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$227,136.00	1.1%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$243,702.21	1.19%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	35	\$9,900,648.71	48.17%	0	\$0.00	NA	0	\$
Total		73	\$20,561,629.09	100%	0	\$0.00		0	\$
3140E6DX7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$173,798.45	0.58%	0	\$0.00	NA	0	\$
		1	\$173,251.32	0.58%	0	\$0.00	NA	0	\$

ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP									
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$170,502.99	0.57%	0	\$0.00	NA	0	0	0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$170,286.39	0.57%	0	\$0.00	NA	0	0	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$152,655.91	0.51%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$150,627.05	0.5%	0	\$0.00	NA	0	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$164,290.24	0.55%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL INC	1	\$165,648.22	0.55%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$163,129.47	0.55%	0	\$0.00	NA	0	0	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$171,333.23	0.57%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND A CORP	1	\$169,355.81	0.57%	0	\$0.00	NA	0	0	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$174,541.96	0.58%	0	\$0.00	NA	0	0	0
BBMC MORTGAGE, LLC A LLC	1	\$158,397.48	0.53%	0	\$0.00	NA	0	0	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,348.75	0.56%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$158,710.43	0.53%	0	\$0.00	NA	0	0	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$165,869.07	0.56%	0	\$0.00	NA	0	0	0
CONTOUR MORTGAGE CORPORATION	1	\$152,786.36	0.51%	0	\$0.00	NA	0	0	0
CORRIDOR MORTGAGE GROUP, INC	1	\$154,249.70	0.52%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	2	\$330,764.17	1.11%	0	\$0.00	NA	0	0	0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$159,393.69	0.53%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$171,283.42	0.57%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$156,989.06	0.53%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD., A TEXAS LTD	1	\$167,348.75	0.56%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$155,682.83	0.52%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$170,366.65	0.57%	0	\$0.00	NA	0	0	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$333,855.15	1.12%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,536.41	0.51%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$158,383.62	0.53%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$160,259.43	0.54%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$160,873.92	0.54%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$171,132.07	0.57%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$159,903.88	0.54%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$331,302.76	1.11%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,352.63	0.56%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$151,230.51	0.51%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CA CORP	1	\$158,897.39	0.53%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$170,152.78	0.57%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$159,927.62	0.54%	0	\$0.00	NA	0	\$
GULF SOUTH MORTGAGE	1	\$160,888.02	0.54%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$161,710.41	0.54%	0	\$0.00	NA	0	\$
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$160,778.31	0.54%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$154,970.65	0.52%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC	1	\$152,370.42	0.51%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$172,936.52	0.58%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$169,388.73	0.57%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$159,507.51	0.53%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$171,373.49	0.57%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$158,582.84	0.53%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$343,149.48	1.15%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$165,093.66	0.55%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$158,981.29	0.53%	0	\$0.00	NA	0	\$

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,370.35	0.53%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED, INC	1	\$164,388.89	0.55%	0	\$0.00	NA	0	0
NETWORK FUNDING LP	1	\$153,652.04	0.51%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$165,769.46	0.56%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$165,136.11	0.55%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$345,967.06	1.16%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$159,008.87	0.53%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	1	\$150,989.69	0.51%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$151,437.02	0.51%	0	\$0.00	NA	0	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,160.00	0.58%	0	\$0.00	NA	0	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$174,336.87	0.58%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$160,888.02	0.54%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$327,261.43	1.1%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$164,544.93	0.55%	0	\$0.00	NA	0	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$172,124.19	0.58%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$169,318.90	0.57%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$163,378.55	0.55%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,442.58	0.51%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$159,315.06	0.53%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$151,699.65	0.51%	0	\$0.00	NA	0	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$158,602.78	0.53%	0	\$0.00	NA	0	0
QUAINT OAK MORTGAGE, LLC	1	\$166,566.42	0.56%	0	\$0.00	NA	0	0
	1	\$153,801.46	0.52%	0	\$0.00	NA	0	0

	RELIANCE FIRST CAPITAL LLC A DELEWARE LIMITED LIABILITY COMP												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,312.28	0.51%	0	\$0.00		NA	0	\$			
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$163,452.29	0.55%	0	\$0.00		NA	0	\$			
	SCENIC OAKS FUNDING	1	\$156,142.35	0.52%	0	\$0.00		NA	0	\$			
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$171,445.78	0.57%	0	\$0.00		NA	0	\$			
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$508,458.24	1.7%	0	\$0.00		NA	0	\$			
	STONE MORTGAGE CORPORATION	1	\$164,513.58	0.55%	0	\$0.00		NA	0	\$			
	SUBURBAN MORTGAGE, INC	1	\$152,420.22	0.51%	0	\$0.00		NA	0	\$			
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$168,110.54	0.56%	0	\$0.00		NA	0	\$			
	SUMMIT FUNDING INC	2	\$332,548.05	1.11%	0	\$0.00		NA	0	\$			
	SUMMIT FUNDING, INC	4	\$661,337.96	2.22%	0	\$0.00		NA	0	\$			
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$154,399.12	0.52%	0	\$0.00		NA	0	\$			
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,373.92	0.55%	0	\$0.00		NA	0	\$			
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	1	\$173,517.10	0.58%	0	\$0.00		NA	0	\$			
	TRIDENT MORTGAGE CO., LP	1	\$151,410.76	0.51%	0	\$0.00		NA	0	\$			
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$160,361.58	0.54%	0	\$0.00		NA	0	\$			
	UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC, A FLORIDA LIMITED	1	\$149,722.37	0.5%	0	\$0.00		NA	0	\$			
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$173,968.01	0.58%	0	\$0.00		NA	0	\$			
	V.I.P. MORTGAGE, INC	1	\$153,017.96	0.51%	0	\$0.00		NA	0	\$			
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$157,655.97	0.53%	0	\$0.00		NA	0	\$			
	VILLAGE MORTGAGE COMPANY	1	\$174,093.72	0.58%	0	\$0.00		NA	0	\$			
	WALLICK & VOLK, INC	1	\$160,624.89	0.54%	0	\$0.00		NA	0	\$			
	WALLICK + VOLK, INC	1	\$168,095.82	0.56%	0	\$0.00		NA	0	\$			
	WELLS FARGO BANK, N.A	74	\$11,911,788.06	39.9%	0	\$0.00		NA	0	\$			
	WR STARKEY MORTGAGE, LLP	2	\$319,893.26	1.07%	0	\$0.00		NA	0	\$			
Total		184	\$29,855,975.06	100%	0	\$0.00			0	\$			
3140E6F72	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$126,425.00	12.05%	0	\$0.00		NA	0	\$			

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$130,950.00	12.49%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$135,000.00	12.87%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY LP	1	\$127,762.72	12.18%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,463.29	11.96%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$130,000.00	12.4%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$140,000.00	13.35%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$133,178.34	12.7%	0	\$0.00	NA	0	0
Total		8	\$1,048,779.35	100%	0	\$0.00		0	0
3140E6F80	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$82,538.67	8.23%	0	\$0.00	NA	0	0
	BANK OF THE JAMES	1	\$73,500.86	7.33%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	1	\$40,442.94	4.03%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,500.00	6.73%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,800.00	6.46%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$82,237.07	8.2%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$69,000.00	6.88%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	3	\$199,680.00	19.91%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$45,162.69	4.5%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$78,400.00	7.82%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$44,656.99	4.45%	0	\$0.00	NA	0	0
	SOUTHERN LENDING SERVICES LTD	1	\$71,151.83	7.1%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$83,600.00	8.36%	0	\$0.00	NA	0	0
Total		15	\$1,002,671.05	100%	0	\$0.00		0	0
3140E6F98	AMERIS BANK A CORPORATION	1	\$95,400.00	9.28%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	1	\$98,036.68	9.54%	0	\$0.00	NA	0	0
	CAROLINA BANK	1	\$90,198.34	8.78%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A	1	\$89,600.00	8.72%	0	\$0.00	NA	0	0

	FEDERALLY CHARTERED NATIONAL BANK									
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$94,266.99	9.17%	0	\$0.00	NA	0	\$	
	PARAGON HOME LOANS INC	1	\$90,000.00	8.76%	0	\$0.00	NA	0	\$	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$97,461.99	9.48%	0	\$0.00	NA	0	\$	
	PREMIUM MORTGAGE CORPORATION	1	\$91,005.00	8.86%	0	\$0.00	NA	0	\$	
	ROYAL UNITED MORTGAGE LLC	1	\$105,857.22	10.3%	0	\$0.00	NA	0	\$	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT	1	\$89,260.00	8.69%	0	\$0.00	NA	0	\$	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$86,580.00	8.42%	0	\$0.00	NA	0	\$	
Total		11	\$1,027,666.22	100%	0	\$0.00		0	\$	
3140E6GA4	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	10.85%	0	\$0.00	NA	0	\$	
	INTERBANK MORTGAGE COMPANY	1	\$118,800.00	11.11%	0	\$0.00	NA	0	\$	
	JG WENTWORTH HOME LINDING INC	1	\$124,000.00	11.59%	0	\$0.00	NA	0	\$	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$120,650.00	11.28%	0	\$0.00	NA	0	\$	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$113,600.00	10.62%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,332.30	11.62%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,474.64	10.42%	0	\$0.00	NA	0	\$	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$122,450.00	11.45%	0	\$0.00	NA	0	\$	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$118,246.32	11.06%	0	\$0.00	NA	0	\$	
Total		9	\$1,069,553.26	100%	0	\$0.00		0	\$	
3140E6GB2	AMERICAN LENDING SOLUTIONS LLC	1	\$80,280.00	7.57%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$47,000.00	4.43%	0	\$0.00	NA	0	\$	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$83,250.00	7.85%	0	\$0.00	NA	0	\$	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$63,000.00	5.94%	0	\$0.00	NA	0	\$	
	CHEABA BANK, A CORPORATION	1	\$66,709.43	6.29%	0	\$0.00	NA	0	\$	

	CHURCHILL MORTGAGE CORPORATION	1	\$82,591.10	7.78%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$52,700.00	4.97%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$74,901.24	7.06%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	2	\$117,490.92	11.07%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	2	\$128,333.45	12.1%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$72,800.00	6.86%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$53,928.89	5.08%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$57,923.62	5.46%	0	\$0.00	NA	0	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$80,000.00	7.54%	0	\$0.00	NA	0	0
Total		16	\$1,060,908.65	100%	0	\$0.00		0	0
3140E6GC0	ASSURANCE FINANCIAL GROUP LLC	1	\$399,496.74	7.84%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$540,004.00	10.6%	0	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$364,000.00	7.14%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	1	\$506,240.00	9.93%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$324,000.00	6.36%	0	\$0.00	NA	0	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$323,000.00	6.34%	0	\$0.00	NA	0	0
	M AND T BANK	1	\$275,500.00	5.41%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$327,750.00	6.43%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$566,160.00	11.11%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$951,050.00	18.66%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$332,500.00	6.52%	0	\$0.00	NA	0	0
	WOLFIEE FINANCIAL , INC	1	\$187,000.00	3.66%	0	\$0.00	NA	0	0
Total		16	\$5,096,700.74	100%	0	\$0.00		0	0
3140E6GD8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$360,000.00	7.64%	0	\$0.00	NA	0	0
		1	\$213,300.00	4.53%	0	\$0.00	NA	0	0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$467,900.00	9.93%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$201,600.00	4.28%	0	\$0.00	NA	0	\$0
	CAROLINA BANK	1	\$308,334.11	6.54%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	3.78%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$204,053.48	4.33%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$208,000.00	4.41%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	8.85%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER ,LLC DBA VETERANS UNITED HOME LOANS	1	\$234,496.00	4.97%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$281,620.14	5.97%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	8.85%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	7.21%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,251.48	3.91%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$225,000.00	4.77%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$209,300.00	4.44%	0	\$0.00	NA	0	\$0
	V I P MORTGAGE INC	1	\$263,800.00	5.59%	0	\$0.00	NA	0	\$0
Total		17	\$4,713,655.21	100%	0	\$0.00		0	\$0
3140E6GE6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$82,700.51	8.26%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$56,196.18	5.61%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$83,891.87	8.38%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$79,899.00	7.98%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$43,544.90	4.35%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$29,400.00	2.94%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$37,553.77	3.75%	0	\$0.00	NA	0	\$0

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$63,671.61	6.36%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$71,250.00	7.12%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION	1	\$71,724.51	7.16%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$112,800.00	11.26%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$41,124.37	4.11%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN	1	\$82,763.10	8.27%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	2	\$144,828.00	14.45%	0	\$0.00	NA	0	0
Total		16	\$1,001,347.82	100%	0	\$0.00		0	0
3140E6GF3	ACOPIA LLC A CORPORATION	1	\$136,627.89	13.61%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$148,000.00	14.74%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$139,324.49	13.88%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$149,800.00	14.92%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST (700274)	1	\$147,809.49	14.73%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION	1	\$140,622.85	14.01%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$141,550.00	14.11%	0	\$0.00	NA	0	0
Total		7	\$1,003,734.72	100%	0	\$0.00		0	0
3140E6GG1	AMERICAN EQUITY MORTGAGE INC	1	\$92,500.00	8.81%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,250.00	8.22%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$89,922.22	8.57%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$41,504.35	3.95%	0	\$0.00	NA	0	0
	DAS ACQUISITUIN COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$95,920.00	9.14%	0	\$0.00	NA	0	0
	DREPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$63,200.00	6.02%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$71,118.33	6.78%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$62,103.00	5.92%	0	\$0.00	NA	0	0
		1	\$75,910.77	7.23%	0	\$0.00	NA	0	0

	PRIMARY RESIDENTIAL MORTGAGE INC									
	ROSS MORTGAGE CORPORATION	1	\$89,497.23	8.53%	0	\$0.00	NA	0	\$	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$93,750.00	8.93%	0	\$0.00	NA	0	\$	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$105,481.67	10.05%	0	\$0.00	NA	0	\$	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$82,500.00	7.85%	0	\$0.00	NA	0	\$	
Total		14	\$1,049,657.57	100%	0	\$0.00		0	\$	
3140E6GH9	ALLIED MORTGAGE GROUP INC	1	\$89,664.61	8.52%	0	\$0.00	NA	0	\$	
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,474.46	9.07%	0	\$0.00	NA	0	\$	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$95,250.00	9.05%	0	\$0.00	NA	0	\$	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$105,000.00	9.98%	0	\$0.00	NA	0	\$	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$94,677.98	9%	0	\$0.00	NA	0	\$	
	MORTGAGE INVESTORS GROUP	1	\$89,880.16	8.54%	0	\$0.00	NA	0	\$	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$95,925.00	9.12%	0	\$0.00	NA	0	\$	
	MOVEMENT MORTGAGE LLC	1	\$99,752.87	9.48%	0	\$0.00	NA	0	\$	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,123.53	9.32%	0	\$0.00	NA	0	\$	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,389.94	8.11%	0	\$0.00	NA	0	\$	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$103,143.27	9.81%	0	\$0.00	NA	0	\$	
Total		11	\$1,052,281.82	100%	0	\$0.00		0	\$	
3140E6GJ5	BBMC MORTGAGE LLC	1	\$198,400.00	13.53%	0	\$0.00	NA	0	\$	
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,517.19	14.28%	0	\$0.00	NA	0	\$	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$199,000.00	13.57%	0	\$0.00	NA	0	\$	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$249,713.24	17.02%	0	\$0.00	NA	0	\$	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$244,000.00	16.63%	0	\$0.00	NA	0	\$	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$366,269.39	24.97%	0	\$0.00	NA	0	\$	
Total		6	\$1,466,899.82	100%	0	\$0.00		0	\$	

3140E6GK2	AMERICAN FINANCIAL NETWORK INC	1	\$504,920.17	44.63%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	15.91%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$225,600.00	19.94%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$220,746.51	19.52%	0	\$0.00	NA	0	\$
Total		4	\$1,131,266.68	100%	0	\$0.00		0	\$
3140E6GL0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$55,100.00	5.46%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$75,904.00	7.53%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$44,340.19	4.4%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$84,785.64	8.41%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$74,891.94	7.43%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$73,700.00	7.31%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$82,500.00	8.18%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$43,075.00	4.27%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$84,000.00	8.33%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$68,307.87	6.77%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS INC	1	\$84,375.00	8.37%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$83,000.00	8.23%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$71,151.83	7.05%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$83,500.00	8.26%	0	\$0.00	NA	0	\$
Total		14	\$1,008,631.47	100%	0	\$0.00		0	\$
3140E6GM8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,257.71	8.12%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC A CORPORATION	1	\$88,078.49	8.39%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LI	1	\$92,400.00	8.8%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$108,595.00	10.35%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$95,864.74	9.13%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	9.05%	0	\$0.00	NA	0	0
	SOUTHERN LENDING SERVICES, LTD	1	\$90,400.00	8.61%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$95,000.00	9.05%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$103,125.00	9.83%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$96,000.00	9.15%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$99,865.29	9.52%	0	\$0.00	NA	0	0
Total		11	\$1,049,586.23	100%	0	\$0.00		0	0
3140E6GN6	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$122,075.00	11.46%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,700.00	11.23%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,849.88	10.69%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$124,662.63	11.7%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$119,583.37	11.22%	0	\$0.00	NA	0	0
	HOUSTON CAPITAL MORTGAGE	1	\$112,500.00	10.56%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$120,000.00	11.26%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,900.00	11.07%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$115,195.24	10.81%	0	\$0.00	NA	0	0
Total		9	\$1,065,466.12	100%	0	\$0.00		0	0
3140E6GP1	AMERICAN EQUITY MORTGAGE INC	1	\$128,500.00	11.93%	0	\$0.00	NA	0	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$142,405.00	13.22%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$133,600.00	12.4%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$130,530.00	12.12%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,700.00	12.88%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$137,000.00	12.72%	0	\$0.00	NA	0	0
		1	\$134,400.00	12.48%	0	\$0.00	NA	0	0

	PRIMARY RESIDENTIAL MORTGAGE INC																		
	SOUTHWEST FUNDING LP	1	\$132,000.00	12.25%	0	\$0.00		NA	0	\$									
Total		8	\$1,077,135.00	100%	0	\$0.00													
3140E6GQ9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.87%	0	\$0.00		NA	0	\$									
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,700.00	3.79%	0	\$0.00		NA	0	\$									
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$416,000.00	7.85%	0	\$0.00		NA	0	\$									
	BELL STATE BANK AND TRUST A CORPORATION	1	\$255,000.00	4.81%	0	\$0.00		NA	0	\$									
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$260,300.00	4.91%	0	\$0.00		NA	0	\$									
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$524,137.00	9.89%	0	\$0.00		NA	0	\$									
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$233,449.11	4.4%	0	\$0.00		NA	0	\$									
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$292,600.00	5.52%	0	\$0.00		NA	0	\$									
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$404,000.00	7.62%	0	\$0.00		NA	0	\$									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$641,650.00	12.11%	0	\$0.00		NA	0	\$									
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$328,000.00	6.19%	0	\$0.00		NA	0	\$									
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$412,500.00	7.78%	0	\$0.00		NA	0	\$									
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$345,525.00	6.52%	0	\$0.00		NA	0	\$									
	REPUBLIC STATE MORTGAGE CO	1	\$331,415.00	6.25%	0	\$0.00		NA	0	\$									
	RPM MORTGAGE, INC	1	\$238,000.00	4.49%	0	\$0.00		NA	0	\$									
Total		16	\$5,300,276.11	100%	0	\$0.00													
3140E6GR7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$552,000.00	9.9%	0	\$0.00		NA	0	\$									
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$225,000.00	4.03%	0	\$0.00		NA	0	\$									
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$197,000.00	3.53%	0	\$0.00		NA	0	\$									

	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$376,000.00	6.74%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,450.00	4.2%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$340,800.00	6.11%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$394,710.00	7.08%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$280,000.00	5.02%	0	\$0.00	NA	0	0
	MANHATTAN FINANCIAL GROUP INC	1	\$342,000.00	6.13%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$309,850.00	5.55%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$246,500.00	4.42%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$689,111.00	12.35%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$537,750.00	9.64%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,000.00	3.3%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE LP	1	\$252,213.00	4.52%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.48%	0	\$0.00	NA	0	0
Total		18	\$5,578,384.00	100%	0	\$0.00		0	0
3140E6GS5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	9.36%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$409,500.00	9.19%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,000.00	4.85%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$414,750.00	9.31%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$177,650.00	3.99%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$441,000.00	9.9%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$227,650.00	5.11%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$342,174.00	7.68%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP INC	1	\$279,000.00	6.26%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$292,000.00	6.56%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$380,000.00	8.53%	0	\$0.00	NA	0	0

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$322,003.00	7.23%	0	\$0.00	NA	0	0
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$232,000.00	5.21%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$303,200.00	6.82%	0	\$0.00	NA	0	0
Total		14	\$4,453,927.00	100%	0	\$0.00		0	0
3140E6GT3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$269,750.00	5.77%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$330,000.00	7.06%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$393,750.00	8.43%	0	\$0.00	NA	0	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	6.16%	0	\$0.00	NA	0	0
	HOME SAVINGS AND TRUST MORTGAGE	2	\$797,400.00	17.06%	0	\$0.00	NA	0	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$400,000.00	8.56%	0	\$0.00	NA	0	0
	IRON FINANCIAL INC	1	\$417,000.00	8.92%	0	\$0.00	NA	0	0
	KS STATEBANK A KANSAS CORPORATION	1	\$462,475.00	9.9%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$204,750.00	4.38%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC	1	\$287,000.00	6.14%	0	\$0.00	NA	0	0
	PULASKI BANK NA	1	\$180,600.00	3.86%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$370,000.00	7.92%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$272,000.00	5.84%	0	\$0.00	NA	0	0
Total		14	\$4,672,725.00	100%	0	\$0.00		0	0
3140E6GU0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$670,311.77	8.9%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST	1	\$268,000.00	3.56%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,450.00	2.45%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL, INC., FLORIDA CORPORATION	1	\$220,000.00	2.92%	0	\$0.00	NA	0	0
	CLM MORTGAGE , LLC	1	\$240,000.00	3.19%	0	\$0.00	NA	0	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$256,000.00	3.4%	0	\$0.00	NA	0	0
	DIGNIFLED HOME LOANS LLC	1	\$250,800.00	3.33%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$367,650.00	4.88%	0	\$0.00	NA	0	0

	COMPA								
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$160,000.00	2.12%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION A CORPORATION	1	\$157,796.62	2.1%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$169,600.00	2.25%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,700.00	2.07%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTAGGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$265,818.00	3.53%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	4	\$944,916.00	12.55%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$259,031.00	3.44%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,070,731.08	14.22%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$304,200.00	4.04%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$166,250.00	2.21%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$153,000.00	2.03%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$172,000.00	2.28%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,250.00	2.21%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,700.00	2.31%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$166,190.65	2.21%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	5.54%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$172,000.00	2.26%	0	\$0.00	NA	0	\$
Total		32	\$7,531,395.12	100%	0	\$0.00		0	\$
3140E6HF2	FIDELITY HOMESTEAD SAVINGS BANK	1	\$408,147.83	81.49%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$92,700.40	18.51%	0	\$0.00	NA	0	\$
Total		2	\$500,848.23	100%	0	\$0.00		0	\$
3140E6LL4	GRAYSTONE MORTGAGE, LLC	1	\$149,338.60	11.49%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	2	\$693,000.00	53.33%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$215,000.00	16.55%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,000.00	18.63%	0	\$0.00	NA	0	\$
Total		5	\$1,299,338.60	100%	0	\$0.00		0	\$

3140E6LM2	F.T. FINANCIAL, INC	1	\$108,000.00	4.19%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	14	\$1,471,259.00	57.08%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$92,411.20	3.59%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	10	\$905,823.30	35.14%	0	\$0.00	NA	0	0
Total		26	\$2,577,493.50	100%	0	\$0.00		0	0
3140E6LN0	CONCORD MORTGAGE, INC	1	\$241,000.00	2.65%	0	\$0.00	NA	0	0
	FIRST RATE MORTGAGE CORPORATION	1	\$134,920.72	1.48%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	24	\$5,091,672.37	55.96%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$134,000.00	1.47%	0	\$0.00	NA	0	0
	MARKET CONSULTING MORTGAGE INC	1	\$168,775.37	1.85%	0	\$0.00	NA	0	0
	RLM MORTGAGE LLC	1	\$377,628.67	4.15%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$400,779.27	4.4%	0	\$0.00	NA	0	0
	SML CAPITAL, INC	1	\$245,000.00	2.69%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	11	\$2,304,794.42	25.35%	0	\$0.00	NA	0	0
Total		42	\$9,098,570.82	100%	0	\$0.00		0	0
3140E6LP5	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$111,530.77	9.3%	0	\$0.00	NA	0	0
	BANKWEST, A MINNESOTA CORPORATION	1	\$111,023.32	9.25%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$120,990.97	10.08%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$89,615.25	7.47%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$118,275.00	9.86%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$102,170.16	8.52%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORPORATION	1	\$106,083.85	8.84%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$109,430.16	9.12%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$107,600.00	8.97%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$113,522.40	9.46%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$109,543.81	9.13%	0	\$0.00	NA	0	0

Total			11	\$1,199,785.69	100%	0	\$0.00		0	\$0.00
3140E6LQ3	ACOPIA, LLC	2	\$294,255.32	19.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN WEST BANK	1	\$125,859.63	8.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$127,691.10	8.42%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$260,891.47	17.2%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$130,000.00	8.57%	0	\$0.00	NA	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$140,191.82	9.25%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$287,500.00	18.96%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	9.9%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,516,389.34	100%	0	\$0.00		0	\$0.00	
3140E6LR1	ACOPIA, LLC	2	\$445,608.93	1.89%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD	1	\$152,720.66	0.65%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,135,243.08	4.82%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$386,482.35	1.64%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	2	\$507,210.29	2.15%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,170.56	0.85%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$212,107.63	0.9%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$378,233.51	1.61%	0	\$0.00	NA	0	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$155,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$158,793.11	0.67%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	\$968,902.18	4.11%	0	\$0.00	NA	0	\$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$415,235.19	1.76%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$620,769.44	2.63%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$167,500.11	0.71%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$267,291.62	1.13%	0	\$0.00	NA	0	\$0.00	

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$270,871.95	1.15%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC	1	\$370,000.00	1.57%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK	1	\$302,739.24	1.28%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	1	\$230,530.12	0.98%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$721,547.42	3.06%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$158,533.03	0.67%	0	\$0.00	NA	0	0
JMAC LENDING, INCORPORATED	5	\$1,267,933.51	5.38%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$556,696.16	2.36%	0	\$0.00	NA	0	0
MAIN BANK	2	\$562,634.74	2.39%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$174,508.11	0.74%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.94%	0	\$0.00	NA	0	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$358,491.77	1.52%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$243,000.00	1.03%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE LLC	5	\$1,400,497.43	5.94%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	7	\$2,128,280.93	9.03%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$154,344.01	0.66%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$429,980.05	1.82%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE, INC	1	\$340,537.92	1.45%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY INC	6	\$1,337,792.82	5.68%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	1	\$212,089.40	0.9%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$160,823.39	0.68%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORPORATION	1	\$158,533.03	0.67%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$174,159.80	0.74%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$191,179.18	0.81%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$503,866.74	2.14%	0	\$0.00	NA	0	0
RMR FINANCIAL, LLC	1	\$199,170.56	0.85%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$931,028.94	3.95%	0	\$0.00	NA	0	0
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$640,685.09	2.72%	0	\$0.00	NA	0	0

	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	1.49%	0	\$0.00	NA	0	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$199,152.89	0.85%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$316,000.00	1.34%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$996,419.11	4.23%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$174,259.38	0.74%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$954,420.80	4.06%	0	\$0.00	NA	0	0
Total		92	\$23,561,976.18	100%	0	\$0.00		0	0
3140E6LS9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$195,000.00	9.17%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,150.00	8.8%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	3	\$395,120.00	18.58%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$257,000.00	12.09%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$210,471.35	9.9%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$187,500.00	8.82%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$250,750.00	11.79%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$143,396.71	6.74%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	14.11%	0	\$0.00	NA	0	0
Total		12	\$2,126,388.06	100%	0	\$0.00		0	0
3140E6LT7	CONCORD MORTGAGE, INC	1	\$75,000.00	6.72%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	3	\$224,000.00	20.07%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$62,900.00	5.64%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,552.64	9.82%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	10	\$644,427.88	57.75%	0	\$0.00	NA	0	0
Total		16	\$1,115,880.52	100%	0	\$0.00		0	0
3140E6LU4	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$215,000.00	4.83%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY	2	\$327,317.15	7.36%	0	\$0.00	NA	0	0

	CONSULTANTS, INC., A CORPORATION								
	FREEDOM MORTGAGE CORPORATION	2	\$399,334.00	8.98%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$152,000.00	3.42%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$126,483.93	2.84%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$285,000.00	6.41%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$152,786.62	3.44%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$207,146.12	4.66%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$155,359.57	3.49%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$278,153.41	6.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$255,134.45	5.74%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$411,029.10	9.24%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	8	\$1,332,761.17	29.97%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$149,390.47	3.36%	0	\$0.00	NA	0	\$
Total		24	\$4,446,895.99	100%	0	\$0.00		0	\$
3140E6LV2	GOLDEN EMPIRE MORTGAGE INC	1	\$315,000.00	36.82%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$290,000.00	33.89%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,596.28	29.29%	0	\$0.00	NA	0	\$
Total		3	\$855,596.28	100%	0	\$0.00		0	\$
3140E6LW0	FREEDOM MORTGAGE CORPORATION	1	\$116,000.00	7.17%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$417,000.00	25.76%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$214,184.00	13.23%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	15.57%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$203,384.52	12.56%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,357.96	25.71%	0	\$0.00	NA	0	\$
Total		6	\$1,618,926.48	100%	0	\$0.00		0	\$
3140E6LX8	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$491,173.21	13.99%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$253,000.00	7.21%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION	2	\$436,800.82	12.45%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	3	\$802,090.34	22.85%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$416,284.41	11.86%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	11.4%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,000.00	8.55%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,424.27	11.69%	0	\$0.00	NA	0	\$
Total		12	\$3,509,773.05	100%	0	\$0.00		0	\$
3140E6LY6	FREEDOM MORTGAGE CORPORATION	1	\$159,661.75	15.94%	0	\$0.00	NA	0	\$
	HPMAC LENDING SERVICES, INC	1	\$403,404.82	40.28%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$438,353.26	43.78%	0	\$0.00	NA	0	\$
Total		3	\$1,001,419.83	100%	0	\$0.00		0	\$
3140E6P30	M&T BANK	22	\$4,334,716.46	100%	0	\$0.00	NA	0	\$
Total		22	\$4,334,716.46	100%	0	\$0.00		0	\$
3140E6P48	M&T BANK	3	\$745,365.77	100%	0	\$0.00	NA	0	\$
Total		3	\$745,365.77	100%	0	\$0.00		0	\$
3140E6P71	M&T BANK	15	\$2,627,721.51	100%	0	\$0.00	NA	0	\$
Total		15	\$2,627,721.51	100%	0	\$0.00		0	\$
3140E6PP1	M&T BANK	32	\$5,120,906.60	100%	0	\$0.00	NA	0	\$
Total		32	\$5,120,906.60	100%	0	\$0.00		0	\$
3140E6PR7	M&T BANK	17	\$4,275,984.25	100%	0	\$0.00	NA	0	\$
Total		17	\$4,275,984.25	100%	0	\$0.00		0	\$
3140E6PS5	M&T BANK	24	\$4,631,568.99	100%	0	\$0.00	NA	0	\$
Total		24	\$4,631,568.99	100%	0	\$0.00		0	\$
3140E6PX4	M&T BANK	2	\$648,761.75	100%	0	\$0.00	NA	0	\$
Total		2	\$648,761.75	100%	0	\$0.00		0	\$
3140E6PY2	M&T BANK	23	\$3,600,941.48	100%	0	\$0.00	NA	0	\$
Total		23	\$3,600,941.48	100%	0	\$0.00		0	\$
3140E6PZ9	M&T BANK	12	\$1,533,110.44	100%	0	\$0.00	NA	0	\$
Total		12	\$1,533,110.44	100%	0	\$0.00		0	\$

3140E6QC9	M&T BANK	8	\$1,569,412.00	100%	0	\$0.00	NA	0	0
Total		8	\$1,569,412.00	100%	0	\$0.00		0	0
3140E6QM7	M&T BANK	12	\$1,181,713.34	100%	0	\$0.00	NA	0	0
Total		12	\$1,181,713.34	100%	0	\$0.00		0	0
3140E6QN5	M&T BANK	17	\$1,034,521.43	100%	0	\$0.00	NA	0	0
Total		17	\$1,034,521.43	100%	0	\$0.00		0	0
3140E6S29	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$149,440.10	23.63%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$109,059.57	17.24%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	2	\$374,044.02	59.13%	0	\$0.00	NA	0	0
Total		4	\$632,543.69	100%	0	\$0.00		0	0
3140E6S37	PEOPLE'S UNITED BANK	1	\$105,160.14	19.2%	0	\$0.00	NA	0	0
	UNION BANK	2	\$341,843.59	62.42%	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	1	\$100,674.63	18.38%	0	\$0.00	NA	0	0
Total		4	\$547,678.36	100%	0	\$0.00		0	0
3140E6S45	NORTHEAST HOME LOAN LLC	1	\$95,727.30	100%	0	\$0.00	NA	0	0
Total		1	\$95,727.30	100%	0	\$0.00		0	0
3140E6S52	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,262.83	6.96%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$101,155.67	2.66%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$131,593.21	3.47%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,316.73	8.44%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$162,770.33	4.29%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$471,299.45	12.41%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$259,298.28	6.83%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$124,967.67	3.29%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	2	\$481,196.23	12.67%	0	\$0.00	NA	0	0
	ONY GLO INC	1	\$323,055.78	8.51%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	1	\$198,025.21	5.22%	0	\$0.00	NA	0	0
	SANTA CRUZ HOME FINANCE	1	\$230,546.16	6.07%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,193.14	6.88%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$175,275.67	4.62%	0	\$0.00	NA	0	0
		1	\$204,486.10	5.39%	0	\$0.00	NA	0	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC									
	WELLS FARGO BANK, N.A	1	\$87,618.34	2.29%	0	\$0.00	NA	0	0	0
Total		19	\$3,797,060.80	100%	0	\$0.00		0	0	0
3140E6S60	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$141,888.98	5.66%	0	\$0.00	NA	0	0	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$225,711.15	9%	0	\$0.00	NA	0	0	0
	CALIBER HOME LOANS INC	3	\$264,315.95	10.54%	0	\$0.00	NA	0	0	0
	CHERRY CREEK MORTGAGE CO INC	2	\$254,394.12	10.15%	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	3	\$406,319.76	16.2%	0	\$0.00	NA	0	0	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$144,829.46	5.78%	0	\$0.00	NA	0	0	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$118,597.14	4.73%	0	\$0.00	NA	0	0	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$253,801.29	10.12%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,174.12	4.91%	0	\$0.00	NA	0	0	0
	PULTE MORTGAGE LLC	1	\$95,996.13	3.83%	0	\$0.00	NA	0	0	0
	RESOURCE LENDERS, INC	1	\$80,236.58	3.2%	0	\$0.00	NA	0	0	0
	RMR FINANCIAL LLC	1	\$86,978.05	3.47%	0	\$0.00	NA	0	0	0
	VENTA FINANCIAL GROUP INC DBA ALTEERRA MORTGAGE	1	\$126,031.45	5.03%	0	\$0.00	NA	0	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$71,513.91	2.85%	0	\$0.00	NA	0	0	0
	WELLS FARGO BANK, N.A	1	\$113,699.20	4.53%	0	\$0.00	NA	0	0	0
Total		22	\$2,507,487.29	100%	0	\$0.00		0	0	0
3140E6S78	AMERICAN FINANCIAL NETWORK, INC	1	\$166,778.45	8.45%	0	\$0.00	NA	0	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,568.86	8.64%	0	\$0.00	NA	0	0	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$149,438.22	7.57%	0	\$0.00	NA	0	0	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$173,406.50	8.78%	0	\$0.00	NA	0	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$166,036.00	8.41%	0	\$0.00	NA	0	0	0
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	1	\$169,621.26	8.59%	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	2	\$323,805.17	16.4%	0	\$0.00	NA	0	0	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$170,761.90	8.65%	0	\$0.00	NA	0	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,397.31	8.83%	0	\$0.00	NA	0	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,638.44	8.04%	0	\$0.00	NA	0	0	0

		TRIDENT MORTGAGE COMPANY LP	1	\$150,849.97	7.64%	0	\$0.00	NA	0	0
Total			12	\$1,974,302.08	100%	0	\$0.00		0	0
3140E6S86		ACADEMY MORTGAGE CORPORATION	2	\$431,384.41	3.94%	0	\$0.00	NA	0	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,411.07	4.55%	0	\$0.00	NA	0	0
		BROADVIEW MORTGAGE CORPORATION	2	\$665,175.41	6.08%	0	\$0.00	NA	0	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	6	\$1,722,768.93	15.74%	0	\$0.00	NA	0	0
		FIRST PRIORITY FINANCIAL INC	1	\$365,245.88	3.34%	0	\$0.00	NA	0	0
		GOLDEN EMPIRE MORTGAGE INC	2	\$549,947.02	5.02%	0	\$0.00	NA	0	0
		GUILD MORTGAGE COMPANY	11	\$3,144,026.19	28.72%	0	\$0.00	NA	0	0
		MOUNTAIN WEST FINANCIAL INC	1	\$373,529.46	3.41%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE LLC	4	\$1,123,386.26	10.26%	0	\$0.00	NA	0	0
		PARAMOUNT EQUITY MORTGAGE INC	2	\$471,305.94	4.31%	0	\$0.00	NA	0	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$307,023.59	2.8%	0	\$0.00	NA	0	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$298,478.11	2.73%	0	\$0.00	NA	0	0
		STEARNS LENDING LLC	1	\$218,218.75	1.99%	0	\$0.00	NA	0	0
		SUMMIT FUNDING INC	1	\$270,401.49	2.47%	0	\$0.00	NA	0	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$506,676.78	4.64%	0	\$0.00	NA	0	0
Total			39	\$10,945,979.29	100%	0	\$0.00		0	0
3140E6S94		ACADEMY MORTGAGE CORPORATION	11	\$3,152,301.11	12.75%	0	\$0.00	NA	0	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$433,977.70	1.76%	0	\$0.00	NA	0	0
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	3	\$891,324.90	3.61%	0	\$0.00	NA	0	0
		BROADVIEW MORTGAGE CORPORATION	2	\$556,770.04	2.25%	0	\$0.00	NA	0	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	12	\$3,314,070.17	13.41%	0	\$0.00	NA	0	0
		CALIBER HOME LOANS INC	1	\$212,749.81	0.86%	0	\$0.00	NA	0	0
		COMMERCE MORTGAGE	1	\$187,625.75	0.76%	0	\$0.00	NA	0	0
		ENVOY MORTGAGE, LTD	1	\$256,629.72	1.04%	0	\$0.00	NA	0	0
		FIRST PRIORITY FINANCIAL INC	2	\$536,313.04	2.17%	0	\$0.00	NA	0	0
		GOLDEN EMPIRE MORTGAGE INC	8	\$1,958,005.48	7.92%	0	\$0.00	NA	0	0
		GUILD MORTGAGE COMPANY	16	\$4,509,408.97	18.24%	0	\$0.00	NA	0	0
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$383,734.78	1.55%	0	\$0.00	NA	0	0
		LAND HOME FINANCIAL SERVICES	1	\$284,641.43	1.15%	0	\$0.00	NA	0	0

	LOANDEPOT.COM DBA IMORTGAGE	3	\$798,535.52	3.23%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$220,093.32	0.89%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE INC	1	\$217,949.10	0.88%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	2	\$459,610.15	1.86%	0	\$0.00	NA	0	0
	OCMBC, INC	1	\$326,405.89	1.32%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$769,148.18	3.11%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$440,755.17	1.78%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	5	\$1,143,668.33	4.63%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$441,750.89	1.79%	0	\$0.00	NA	0	0
	STEARNS LENDING LLC	3	\$867,024.11	3.51%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	7	\$1,739,304.74	7.04%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE INC	1	\$222,270.11	0.9%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$392,297.04	1.59%	0	\$0.00	NA	0	0
Total		94	\$24,716,365.45	100%	0	\$0.00		0	0
3140E6SS2	WEICHERT FINANCIAL SERVICES	25	\$8,000,512.75	100%	0	\$0.00	NA	0	0
Total		25	\$8,000,512.75	100%	0	\$0.00		0	0
3140E6ST0	WEICHERT FINANCIAL SERVICES	26	\$5,499,514.51	100%	0	\$0.00	NA	0	0
Total		26	\$5,499,514.51	100%	0	\$0.00		0	0
3140E6SU7	WEICHERT FINANCIAL SERVICES	19	\$4,500,033.20	100%	0	\$0.00	NA	0	0
Total		19	\$4,500,033.20	100%	0	\$0.00		0	0
3140E6SV5	WEICHERT FINANCIAL SERVICES	5	\$1,157,240.34	100%	0	\$0.00	NA	0	0
Total		5	\$1,157,240.34	100%	0	\$0.00		0	0
3140E6SY9	WEBSTER BANK, N.A	12	\$2,021,374.07	100%	0	\$0.00	NA	0	0
Total		12	\$2,021,374.07	100%	0	\$0.00		0	0
3140E6SZ6	ACADEMY MORTGAGE CORPORATION	1	\$190,349.22	10.31%	0	\$0.00	NA	0	0
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$203,922.16	11.05%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	3	\$670,770.04	36.35%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	1	\$181,930.68	9.86%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE LLC	3	\$598,532.94	32.43%	0	\$0.00	NA	0	0
Total		9	\$1,845,505.04	100%	0	\$0.00		0	0

3140E6TE2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$45,649.60	1.84%	0	\$0.00	NA	0	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$81,834.15	3.29%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$76,680.60	3.08%	0	\$0.00	NA	0	0
	BUSEY BANK	4	\$263,384.07	10.6%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES INC	1	\$61,484.80	2.47%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	1	\$84,269.88	3.39%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$55,817.52	2.25%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$73,381.92	2.95%	0	\$0.00	NA	0	0
	FIRST COUNTY BANK	1	\$28,879.72	1.16%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	2	\$94,614.60	3.81%	0	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	2	\$112,063.24	4.51%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	7	\$401,085.39	16.14%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	1	\$62,826.10	2.53%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$61,638.84	2.48%	0	\$0.00	NA	0	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$70,167.77	2.82%	0	\$0.00	NA	0	0
	MARQUETTE BANK	2	\$107,191.62	4.31%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$63,330.23	2.55%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK, N.A	3	\$153,865.28	6.19%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$133,517.13	5.37%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$61,535.37	2.48%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$73,742.86	2.97%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$56,763.56	2.28%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$261,944.02	10.53%	0	\$0.00	NA	0	0
Total		41	\$2,485,668.27	100%	0	\$0.00		0	0
3140E6TF9	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$98,527.27	6.28%	0	\$0.00	NA	0	0
	BRIMFIELD BANK	1	\$88,250.01	5.63%	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$86,777.06	5.53%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$99,710.99	6.36%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$92,099.05	5.87%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$108,631.08	6.93%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	2	\$212,394.54	13.54%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	2	\$203,781.23	12.99%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	1	\$108,786.61	6.94%	0	\$0.00	NA	0	0
	MARINE BANK	1	\$99,809.26	6.36%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$92,743.30	5.91%	0	\$0.00	NA	0	0

	RESOURCE BANK, N.A	1	\$85,145.36	5.43%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$94,480.79	6.02%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$97,444.15	6.21%	0	\$0.00	NA	0	0
Total		16	\$1,568,580.70	100%	0	\$0.00		0	0
3140E6TG7	BUSEY BANK	4	\$473,156.90	15.23%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$144,747.12	4.66%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,815.76	3.95%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORP	4	\$511,935.31	16.48%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	1	\$138,317.14	4.45%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$131,962.24	4.25%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	1	\$130,676.05	4.21%	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$132,448.33	4.26%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	2	\$260,746.59	8.4%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES INC	1	\$136,332.21	4.39%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$125,588.56	4.04%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$134,042.34	4.32%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,427.38	4.33%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$256,216.78	8.25%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$272,453.20	8.78%	0	\$0.00	NA	0	0
Total		24	\$3,105,865.91	100%	0	\$0.00		0	0
3140E6TJ1	ALLIED FIRST BANK SB	1	\$70,685.95	3.28%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$321,894.67	14.92%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$44,687.04	2.07%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$39,899.15	1.85%	0	\$0.00	NA	0	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$74,312.16	3.45%	0	\$0.00	NA	0	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$64,918.22	3.01%	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$70,471.88	3.27%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$66,831.08	3.1%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	2	\$151,930.73	7.04%	0	\$0.00	NA	0	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$73,996.49	3.43%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$160,619.01	7.45%	0	\$0.00	NA	0	0

	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$73,190.00	3.39%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$66,332.33	3.08%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	1	\$64,636.62	3%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	1	\$77,803.35	3.61%	0	\$0.00	NA	0	0
	MARINE BANK	4	\$238,484.46	11.06%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$56,368.49	2.61%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK, N.A	1	\$48,336.05	2.24%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$40,984.09	1.9%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$81,963.05	3.8%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$139,290.25	6.46%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$129,422.87	5.98%	0	\$0.00	NA	0	0
Total		33	\$2,157,057.94	100%	0	\$0.00		0	0
3140E6TK8	ARCOLA FIRST BANK	1	\$101,332.86	3.72%	0	\$0.00	NA	0	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$104,257.18	3.83%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	1	\$85,284.43	3.13%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE INC	1	\$91,800.80	3.37%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$271,131.39	9.96%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	3	\$316,526.57	11.63%	0	\$0.00	NA	0	0
	HOME STATE BANK N.A	1	\$109,362.24	4.02%	0	\$0.00	NA	0	0
	INLAND BANK & TRUST	1	\$86,281.93	3.17%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	2	\$201,076.48	7.39%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$99,498.51	3.66%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	2	\$195,306.47	7.18%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$92,728.14	3.41%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$87,320.28	3.21%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$200,592.98	7.37%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	2	\$188,729.96	6.93%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$106,007.87	3.89%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$384,769.77	14.13%	0	\$0.00	NA	0	0
Total		28	\$2,722,007.86	100%	0	\$0.00		0	0
3140E6TL6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$382,169.02	11.06%	0	\$0.00	NA	0	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$118,600.59	3.43%	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$127,427.92	3.69%	0	\$0.00	NA	0	0

	CALIBER HOME LOANS INC	1	\$125,528.71	3.63%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$120,931.55	3.5%	0	\$0.00	NA	0	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$135,675.13	3.93%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$137,418.29	3.98%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$262,436.65	7.59%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	3	\$348,546.92	10.09%	0	\$0.00	NA	0	0
	INLAND BANK & TRUST	2	\$268,511.75	7.77%	0	\$0.00	NA	0	0
	MARINE BANK	1	\$125,083.82	3.62%	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$128,268.29	3.71%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$128,615.37	3.72%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	1	\$113,568.00	3.29%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$130,619.83	3.78%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$112,907.77	3.27%	0	\$0.00	NA	0	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$143,818.83	4.16%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	1	\$137,576.69	3.98%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$407,998.99	11.8%	0	\$0.00	NA	0	0
Total		27	\$3,455,704.12	100%	0	\$0.00		0	0
3140E6TM4	BANKERS TRUST COMPANY	5	\$1,088,176.29	19.85%	0	\$0.00	NA	0	0
	ENTERPRISE BANK & TRUST	3	\$680,087.37	12.41%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	2	\$561,124.96	10.24%	0	\$0.00	NA	0	0
	FIRST COUNTY BANK	1	\$60,033.53	1.1%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	2	\$518,796.63	9.46%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION	3	\$482,028.60	8.79%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$643,915.68	11.75%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$71,363.32	1.3%	0	\$0.00	NA	0	0
	LINN AREA CREDIT UNION	2	\$310,021.19	5.66%	0	\$0.00	NA	0	0
	NATIONWIDE BANK	1	\$139,365.41	2.54%	0	\$0.00	NA	0	0
	PULASKI BANK	2	\$515,996.13	9.41%	0	\$0.00	NA	0	0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$77,030.56	1.41%	0	\$0.00	NA	0	0
	PULASKI BANK HOME LENDING SPRINGFI	1	\$250,990.47	4.58%	0	\$0.00	NA	0	0
	SECURITY NATIONAL BANK OF SIOUX CIT	1	\$82,736.49	1.5%	0	\$0.00	NA	0	0
Total		28	\$5,481,666.63	100%	0	\$0.00		0	0
3140E6U26	ACCESS CAPITAL GROUP, INC	1	\$207,920.00	1.4%	0	\$0.00	NA	0	0
	ACE MORTGAGE LOAN CORPORATION	1	\$200,000.00	1.35%	0	\$0.00	NA	0	0

	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$176,000.00	1.18%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$270,000.00	1.82%	0	\$0.00	NA	0	\$
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$294,000.00	1.98%	0	\$0.00	NA	0	\$
	INBANET	1	\$414,000.00	2.79%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING INC	1	\$328,000.00	2.21%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$326,250.00	2.2%	0	\$0.00	NA	0	\$
	PREFERRED LENDING GROUP	1	\$560,000.00	3.77%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$171,800.00	1.16%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	39	\$11,907,867.00	80.14%	0	\$0.00	NA	0	\$
Total		49	\$14,855,837.00	100%	0	\$0.00		0	\$
3140E6U34	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	2.97%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$360,000.00	2.56%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$275,000.00	1.96%	0	\$0.00	NA	0	\$
	TRANSUNITED FINANCIAL SERVICES INC	1	\$351,000.00	2.5%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	39	\$12,646,511.00	90.01%	0	\$0.00	NA	0	\$
Total		43	\$14,049,511.00	100%	0	\$0.00		0	\$
3140E6U42	BLUE WAVE FUNDING	1	\$329,000.00	3.2%	0	\$0.00	NA	0	\$
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$206,250.00	2%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC	1	\$176,000.00	1.71%	0	\$0.00	NA	0	\$
	MARK 1 MORTGAGE	1	\$255,550.00	2.48%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS	1	\$356,000.00	3.46%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	33	\$8,973,170.00	87.15%	0	\$0.00	NA	0	\$
Total		38	\$10,295,970.00	100%	0	\$0.00		0	\$
3140E6U59	FIRST AMERICAN HOME MORTGAGE LLC	1	\$335,000.00	6.64%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	18	\$4,527,350.00	89.73%	0	\$0.00	NA	0	\$
	Unavailable	1	\$183,000.00	3.63%	0	\$0.00	NA	0	\$
Total		20	\$5,045,350.00	100%	0	\$0.00		0	\$
3140E6U67	FIDELITY FUNDING CO., INC	1	\$263,611.07	5.08%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$250,000.00	4.82%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	15	\$4,674,750.00	90.1%	0	\$0.00	NA	0	\$
Total		17	\$5,188,361.07	100%	0	\$0.00		0	\$
3140E6U75	C2 FINANCIAL CORPORATION	1	\$362,000.00	7.36%	0	\$0.00	NA	0	\$

	KELLY MORTGAGE AND REALTY, INC	1	\$261,000.00	5.31%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	15	\$4,294,500.00	87.33%	0	\$0.00	NA	0	\$0
Total		17	\$4,917,500.00	100%	0	\$0.00		0	\$0
3140E6UE0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$201,760.00	2%	0	\$0.00	NA	0	\$0
	ADVOCATE MORTGAGE SERVICES, INC	1	\$404,000.00	4.01%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS INC	1	\$197,250.00	1.96%	0	\$0.00	NA	0	\$0
	FIDELITY BLUELINE MORTGAGE, INC	1	\$193,000.00	1.92%	0	\$0.00	NA	0	\$0
	FORUM MORTGAGE BANCORP	1	\$262,500.00	2.61%	0	\$0.00	NA	0	\$0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$304,000.00	3.02%	0	\$0.00	NA	0	\$0
	ST CLAIR FINANCIAL CORP	1	\$570,000.00	5.66%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE LLC	1	\$197,100.00	1.96%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	26	\$7,569,621.91	75.13%	0	\$0.00	NA	0	\$0
	WEST RIDGE FINANCIAL CORPORATION	1	\$176,000.00	1.73%	0	\$0.00	NA	0	\$0
Total		35	\$10,075,231.91	100%	0	\$0.00		0	\$0
3140E6UF7	FAMILY MORTGAGE, INC	1	\$120,000.00	5.66%	0	\$0.00	NA	0	\$0
	ICON MORTGAGE LENDING INC	1	\$118,750.00	5.6%	0	\$0.00	NA	0	\$0
	UNITED PREMIER FUNDING, LLC	1	\$122,250.00	5.77%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	15	\$1,758,064.80	82.97%	0	\$0.00	NA	0	\$0
Total		18	\$2,119,064.80	100%	0	\$0.00		0	\$0
3140E6UG5	C2 FINANCIAL CORPORATION	2	\$270,000.00	10.34%	0	\$0.00	NA	0	\$0
	FORUM MORTGAGE BANCORP	1	\$131,250.00	5.03%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LLC	1	\$132,000.00	5.05%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	15	\$2,078,351.44	79.58%	0	\$0.00	NA	0	\$0
Total		19	\$2,611,601.44	100%	0	\$0.00		0	\$0
3140E6UH3	C2 FINANCIAL CORPORATION	1	\$408,000.00	1.84%	0	\$0.00	NA	0	\$0
	CF FUNDING CORPORATION	1	\$173,850.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$278,100.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL FINANCING INC	1	\$180,000.00	0.81%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE LENDING INC	1	\$183,000.00	0.83%	0	\$0.00	NA	0	\$0
	MEGAMERICA MORTGAGE GROUP, INC	1	\$275,500.00	1.24%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$233,267.00	1.05%	0	\$0.00	NA	0	\$0
	PLUM CREEK FUNDING INC	1	\$172,000.00	0.78%	0	\$0.00	NA	0	\$0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$396,000.00	1.79%	0	\$0.00	NA	0	\$0

	SHORE MORTGAGE	2	\$504,900.00	2.28%	0	\$0.00	NA	0	0
	SUMMIT LENDING & REALTY	1	\$354,350.00	1.6%	0	\$0.00	NA	0	0
	TODAYS MORTGAGE LLC	1	\$405,068.00	1.83%	0	\$0.00	NA	0	0
	UNITED WHOLESale MORTGAGE	66	\$18,319,087.00	82.72%	0	\$0.00	NA	0	0
	VISION MORTGAGE GROUP	1	\$263,150.00	1.18%	0	\$0.00	NA	0	0
Total		80	\$22,146,272.00	100%	0	\$0.00		0	0
3140E6UJ9	LIBERTY MORTGAGE LENDING INC	1	\$117,600.00	2.44%	0	\$0.00	NA	0	0
	RED BRICK MORTGAGE	1	\$84,000.00	1.74%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	3	\$688,200.00	14.27%	0	\$0.00	NA	0	0
	SUMMIT LENDING & REALTY	1	\$458,422.51	9.51%	0	\$0.00	NA	0	0
	UNITED WHOLESale MORTGAGE	17	\$3,474,720.81	72.04%	0	\$0.00	NA	0	0
Total		23	\$4,822,943.32	100%	0	\$0.00		0	0
3140E6UK6	C2 FINANCIAL CORPORATION	1	\$299,000.00	2.8%	0	\$0.00	NA	0	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$297,000.00	2.78%	0	\$0.00	NA	0	0
	UNITED WHOLESale MORTGAGE	33	\$10,098,156.31	94.42%	0	\$0.00	NA	0	0
Total		35	\$10,694,156.31	100%	0	\$0.00		0	0
3140E6UM2	C2 FINANCIAL CORPORATION	1	\$415,181.08	7.05%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$256,950.00	4.36%	0	\$0.00	NA	0	0
	UNITED WHOLESale MORTGAGE	16	\$5,215,359.66	88.59%	0	\$0.00	NA	0	0
Total		18	\$5,887,490.74	100%	0	\$0.00		0	0
3140E6UN0	BAYWAY MORTGAGE GROUP	1	\$180,000.00	1.5%	0	\$0.00	NA	0	0
	C2 FINANCIAL CORPORATION	1	\$300,000.00	2.5%	0	\$0.00	NA	0	0
	KELLY MORTGAGE AND REALTY, INC	1	\$260,000.00	2.16%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$280,000.00	2.33%	0	\$0.00	NA	0	0
	UNITED WHOLESale MORTGAGE	37	\$10,808,616.00	89.94%	0	\$0.00	NA	0	0
	Unavailable	1	\$188,750.00	1.57%	0	\$0.00	NA	0	0
Total		42	\$12,017,366.00	100%	0	\$0.00		0	0
3140E6UP5	FORUM MORTGAGE BANCORP	1	\$164,250.00	1.16%	0	\$0.00	NA	0	0
	THE MORTGAGE SERVICES, INC	1	\$164,800.00	1.16%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$173,600.00	1.22%	0	\$0.00	NA	0	0
	UNITED WHOLESale MORTGAGE	50	\$13,675,265.37	96.46%	0	\$0.00	NA	0	0
Total		53	\$14,177,915.37	100%	0	\$0.00		0	0
3140E6UQ3	1ST RE SERVICES, INC	1	\$298,000.00	1.66%	0	\$0.00	NA	0	0
	ACE MORTGAGE LOAN CORPORATION	1	\$239,400.00	1.33%	0	\$0.00	NA	0	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$155,000.00	0.86%	0	\$0.00	NA	0	0
	C & R MORTGAGE CORPORATION	1	\$236,800.00	1.32%	0	\$0.00	NA	0	0

	C2 FINANCIAL CORPORATION	2	\$801,926.56	4.47%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$253,500.00	1.41%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC	1	\$200,000.00	1.11%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	1	\$285,600.00	1.59%	0	\$0.00	NA	0	\$
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$358,500.00	2%	0	\$0.00	NA	0	\$
	PACIFIC HOME LOANS	1	\$657,800.00	3.66%	0	\$0.00	NA	0	\$
	RELIANT FINANCIAL SERVICES	1	\$206,400.00	1.15%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$229,000.00	1.28%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	53	\$14,035,443.46	78.16%	0	\$0.00	NA	0	\$
Total		66	\$17,957,370.02	100%	0	\$0.00		0	\$
3140E6UR1	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$206,250.00	2.26%	0	\$0.00	NA	0	\$
	MARK 1 MORTGAGE	1	\$380,000.00	4.17%	0	\$0.00	NA	0	\$
	OMT MORTGAGE LLC	1	\$399,000.00	4.38%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$297,790.00	3.27%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$190,120.00	2.08%	0	\$0.00	NA	0	\$
	SUPERIOR LENDING ASSOCIATES LC	1	\$257,050.00	2.82%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	24	\$7,388,513.56	81.02%	0	\$0.00	NA	0	\$
Total		30	\$9,118,723.56	100%	0	\$0.00		0	\$
3140E6US9	BLUE WAVE FUNDING	1	\$139,613.54	2.44%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$146,250.00	2.56%	0	\$0.00	NA	0	\$
	FIRST RATE MORTGAGE CORPORATION	1	\$143,000.00	2.5%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$139,545.00	2.44%	0	\$0.00	NA	0	\$
	LENDING HAND MORTGAGE, LLC	1	\$144,530.00	2.53%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$277,000.00	4.84%	0	\$0.00	NA	0	\$
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$137,500.00	2.4%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	33	\$4,596,000.00	80.29%	0	\$0.00	NA	0	\$
Total		41	\$5,723,438.54	100%	0	\$0.00		0	\$
3140E6UT7	CAPITAL CONCEPTS INC	1	\$162,000.00	6.22%	0	\$0.00	NA	0	\$
	NORTHWESTERN BANK, N.A	1	\$160,000.00	6.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST CO	1	\$163,125.00	6.27%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$320,879.85	12.33%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$171,000.00	6.57%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$1,626,165.00	62.46%	0	\$0.00	NA	0	\$
Total		16	\$2,603,169.85	100%	0	\$0.00		0	\$

3140E6UU4	EZ FUNDINGS, INC	1	\$411,266.59	21.2%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	5	\$1,528,431.21	78.8%	0	\$0.00	NA	0	0
Total		6	\$1,939,697.80	100%	0	\$0.00		0	0
3140E6UV2	BLUE SKY FUNDING, LLC	1	\$185,000.00	1.55%	0	\$0.00	NA	0	0
	CAPITAL MORTGAGE HOME LOANS	1	\$200,205.00	1.67%	0	\$0.00	NA	0	0
	CONCORD MORTGAGE, INC	1	\$417,000.00	3.48%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$176,250.00	1.47%	0	\$0.00	NA	0	0
	FIRST NATIONAL FINANCING INC	1	\$279,000.00	2.33%	0	\$0.00	NA	0	0
	NATIONWIDE HOME LOANS, INC	1	\$236,800.00	1.98%	0	\$0.00	NA	0	0
	SAN JOAQUIN VALLEY MORTGAGE	1	\$260,485.00	2.18%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$326,400.00	2.73%	0	\$0.00	NA	0	0
	SUN MORTGAGE COMPANY, INC	1	\$310,000.00	2.59%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	32	\$9,581,310.00	80.02%	0	\$0.00	NA	0	0
Total		41	\$11,972,450.00	100%	0	\$0.00		0	0
3140E6UW0	CAPITAL CONCEPTS INC	1	\$83,250.00	2.08%	0	\$0.00	NA	0	0
	ICON MORTGAGE LENDING INC	1	\$53,600.00	1.34%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$104,405.00	2.61%	0	\$0.00	NA	0	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$104,000.00	2.6%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	39	\$3,656,988.00	91.37%	0	\$0.00	NA	0	0
Total		43	\$4,002,243.00	100%	0	\$0.00		0	0
3140E6UX8	HOME PLACE MORTGAGE LOANS INC	1	\$120,000.00	5.95%	0	\$0.00	NA	0	0
	PRIORITY LENDING, LLC	1	\$114,100.00	5.66%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	15	\$1,783,106.00	88.39%	0	\$0.00	NA	0	0
Total		17	\$2,017,206.00	100%	0	\$0.00		0	0
3140E6UY6	OMT MORTGAGE LLC	2	\$176,000.00	9.87%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$109,300.00	6.13%	0	\$0.00	NA	0	0
	SUNVEST MORTGAGE GROUP, LLC	2	\$160,030.00	8.97%	0	\$0.00	NA	0	0
	THE MORTGAGE SERVICES, INC	1	\$74,000.00	4.15%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	14	\$1,264,310.00	70.88%	0	\$0.00	NA	0	0
Total		20	\$1,783,640.00	100%	0	\$0.00		0	0
3140E6UZ3	ICON MORTGAGE LENDING INC	1	\$125,750.00	4.94%	0	\$0.00	NA	0	0
	LENDING HAND MORTGAGE, LLC	1	\$117,000.00	4.59%	0	\$0.00	NA	0	0
	METROPLEX MORTGAGE SERVICES, INC	1	\$116,400.00	4.57%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	17	\$2,188,063.00	85.9%	0	\$0.00	NA	0	0
Total		20	\$2,547,213.00	100%	0	\$0.00		0	0
3140E6V25	ALLIANCE WEST MORTGAGE, INC	1	\$280,000.00	4.77%	0	\$0.00	NA	0	0

	CITIZENS MORTGAGE CORPORATION	1	\$566,250.00	9.65%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$250,000.00	4.26%	0	\$0.00	NA	0	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$189,500.00	3.23%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	17	\$4,584,560.00	78.09%	0	\$0.00	NA	0	0
Total		21	\$5,870,310.00	100%	0	\$0.00		0	0
3140E6V41	APPROVED MORTGAGE SOURCE, LLC	1	\$83,200.00	7.37%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE LENDING INC	2	\$121,650.00	10.78%	0	\$0.00	NA	0	0
	NORTHWESTERN BANK, N.A	1	\$85,000.00	7.53%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$83,420.00	7.39%	0	\$0.00	NA	0	0
	THE MORTGAGE SERVICES, INC	1	\$76,000.00	6.73%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	10	\$679,600.00	60.2%	0	\$0.00	NA	0	0
Total		16	\$1,128,870.00	100%	0	\$0.00		0	0
3140E6V58	UNITED WHOLESALE MORTGAGE	17	\$5,797,000.00	100%	0	\$0.00	NA	0	0
Total		17	\$5,797,000.00	100%	0	\$0.00		0	0
3140E6V66	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$276,000.00	1.66%	0	\$0.00	NA	0	0
	FIDELITY FUNDING CO., INC	1	\$203,300.00	1.22%	0	\$0.00	NA	0	0
	HOUSTON HOME LOAN, INC	1	\$216,000.00	1.3%	0	\$0.00	NA	0	0
	INBANET	1	\$223,150.00	1.34%	0	\$0.00	NA	0	0
	NATIONWIDE HOME LOANS, INC	1	\$284,000.00	1.7%	0	\$0.00	NA	0	0
	NEWMeyer MORTGAGE SERVICES, INC	1	\$342,900.00	2.06%	0	\$0.00	NA	0	0
	OMT MORTGAGE LLC	1	\$288,000.00	1.73%	0	\$0.00	NA	0	0
	TODAYS MORTGAGE LLC	1	\$493,200.00	2.96%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	48	\$14,333,355.00	86.03%	0	\$0.00	NA	0	0
Total		56	\$16,659,905.00	100%	0	\$0.00		0	0
3140E6V74	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$262,500.00	4.91%	0	\$0.00	NA	0	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$194,000.00	3.63%	0	\$0.00	NA	0	0
	SUMMIT LENDING & REALTY	1	\$393,820.00	7.36%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	17	\$4,500,255.00	84.1%	0	\$0.00	NA	0	0
Total		20	\$5,350,575.00	100%	0	\$0.00		0	0
3140E6VA7	CONCORD MORTGAGE, INC	2	\$667,000.00	6.19%	0	\$0.00	NA	0	0
	PREFERRED LENDING GROUP	1	\$567,000.00	5.26%	0	\$0.00	NA	0	0
	RED BRICK MORTGAGE	1	\$190,000.00	1.76%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	4	\$808,500.00	7.5%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	2	\$436,500.00	4.05%	0	\$0.00	NA	0	0

		UNITED PREMIER FUNDING, LLC	1	\$352,000.00	3.27%	0	\$0.00	NA	0	0
		UNITED WHOLESALE MORTGAGE	33	\$7,752,424.00	71.97%	0	\$0.00	NA	0	0
Total			44	\$10,773,424.00	100%	0	\$0.00		0	0
3140E6VD1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$87,000.00	7.61%	0	\$0.00	NA	0	0
		AFFORDABLE LENDING GROUP, LLC	1	\$99,000.00	8.66%	0	\$0.00	NA	0	0
		BROOK MORTGAGE CORP	1	\$76,000.00	6.64%	0	\$0.00	NA	0	0
		HOME PLACE MORTGAGE LOANS INC	1	\$84,000.00	7.34%	0	\$0.00	NA	0	0
		PRIME MORTGAGE LLC	1	\$58,900.00	5.15%	0	\$0.00	NA	0	0
		UNITED WHOLESALE MORTGAGE	10	\$738,932.32	64.6%	0	\$0.00	NA	0	0
Total			15	\$1,143,832.32	100%	0	\$0.00		0	0
3140E6VE9		C2 FINANCIAL CORPORATION	1	\$380,000.00	3.46%	0	\$0.00	NA	0	0
		FIRST COMMUNITY BANK	1	\$320,000.00	2.91%	0	\$0.00	NA	0	0
		SHORE MORTGAGE	1	\$260,000.00	2.36%	0	\$0.00	NA	0	0
		SIMPLY HOME LENDING INC	1	\$313,500.00	2.85%	0	\$0.00	NA	0	0
		SUMMIT LENDING & REALTY	1	\$417,000.00	3.79%	0	\$0.00	NA	0	0
		UNITED WHOLESALE MORTGAGE	30	\$9,303,642.00	84.63%	0	\$0.00	NA	0	0
Total			35	\$10,994,142.00	100%	0	\$0.00		0	0
3140E6VG4		C2 FINANCIAL CORPORATION	1	\$247,715.00	6.83%	0	\$0.00	NA	0	0
		RESOURCE LENDING GROUP LLC	1	\$337,500.00	9.31%	0	\$0.00	NA	0	0
		SHORE MORTGAGE	1	\$50,000.00	1.38%	0	\$0.00	NA	0	0
		UNITED WHOLESALE MORTGAGE	18	\$2,989,036.34	82.48%	0	\$0.00	NA	0	0
Total			21	\$3,624,251.34	100%	0	\$0.00		0	0
3140E6VH2		C2 FINANCIAL CORPORATION	1	\$379,995.00	3.17%	0	\$0.00	NA	0	0
		ELITE MORTGAGE FUNDING, INC	1	\$320,000.00	2.67%	0	\$0.00	NA	0	0
		FIRST NATIONAL FINANCING INC	1	\$213,750.00	1.78%	0	\$0.00	NA	0	0
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$308,000.00	2.57%	0	\$0.00	NA	0	0
		KEYSTONE MORTGAGE GROUP LLC	1	\$239,200.00	2%	0	\$0.00	NA	0	0
		MARK 1 MORTGAGE	1	\$401,425.00	3.35%	0	\$0.00	NA	0	0
		NEWMAYER MORTGAGE SERVICES, INC	1	\$340,000.00	2.84%	0	\$0.00	NA	0	0
		NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$417,000.00	3.48%	0	\$0.00	NA	0	0
		RED BRICK MORTGAGE	1	\$283,100.00	2.36%	0	\$0.00	NA	0	0
		SUMMIT LENDING & REALTY	1	\$260,000.00	2.17%	0	\$0.00	NA	0	0
		UNITED WHOLESALE MORTGAGE	29	\$8,609,715.00	71.84%	0	\$0.00	NA	0	0
		WEST RIDGE FINANCIAL CORPORATION	1	\$213,000.00	1.77%	0	\$0.00	NA	0	0
Total			40	\$11,985,185.00	100%	0	\$0.00		0	0

3140E6VJ8	BLUESTAR MORTGAGE, INC	1	\$213,400.00	4.48%	0	\$0.00	NA	0	0
	CAPITAL CONCEPTS INC	1	\$171,057.63	3.59%	0	\$0.00	NA	0	0
	MARK 1 MORTGAGE	1	\$455,000.00	9.54%	0	\$0.00	NA	0	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$356,000.00	7.47%	0	\$0.00	NA	0	0
	SUMMIT LENDING & REALTY	1	\$378,300.00	7.93%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	12	\$3,194,136.00	66.99%	0	\$0.00	NA	0	0
Total		17	\$4,767,893.63	100%	0	\$0.00		0	0
3140E6VK5	A-Z MORTGAGE, INC	1	\$440,000.00	4.12%	0	\$0.00	NA	0	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$358,650.00	3.36%	0	\$0.00	NA	0	0
	BAYWAY MORTGAGE GROUP	1	\$174,730.56	1.64%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	32	\$9,707,546.03	90.88%	0	\$0.00	NA	0	0
Total		35	\$10,680,926.59	100%	0	\$0.00		0	0
3140E6VL3	A & D MORTGAGE, LLC	1	\$390,000.00	2.82%	0	\$0.00	NA	0	0
	BLUE WAVE FUNDING	1	\$200,000.00	1.44%	0	\$0.00	NA	0	0
	C2 FINANCIAL CORPORATION	1	\$183,600.00	1.33%	0	\$0.00	NA	0	0
	ELOAN GROUP, INC	1	\$222,000.00	1.6%	0	\$0.00	NA	0	0
	EZ FUNDINGS, INC	1	\$336,000.00	2.43%	0	\$0.00	NA	0	0
	MARK 1 MORTGAGE	1	\$416,000.00	3%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	41	\$12,099,731.00	87.38%	0	\$0.00	NA	0	0
Total		47	\$13,847,331.00	100%	0	\$0.00		0	0
3140E6VM1	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$413,910.00	3.66%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	2	\$482,950.00	4.27%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	34	\$10,420,615.00	92.07%	0	\$0.00	NA	0	0
Total		37	\$11,317,475.00	100%	0	\$0.00		0	0
3140E6VN9	ELOAN GROUP, INC	1	\$288,000.00	1.98%	0	\$0.00	NA	0	0
	HOMEWITHLOAN.COM	1	\$280,800.00	1.93%	0	\$0.00	NA	0	0
	RELIANCE FINANCIAL GROUP, INC	1	\$378,500.00	2.6%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	45	\$13,587,780.00	93.49%	0	\$0.00	NA	0	0
Total		48	\$14,535,080.00	100%	0	\$0.00		0	0
3140E6VP4	360 MORTGAGE INC	1	\$244,000.00	3.79%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$231,830.00	3.6%	0	\$0.00	NA	0	0
	JDM FUNDING CORPORATION	1	\$624,000.00	9.7%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$289,800.00	4.5%	0	\$0.00	NA	0	0
	SUMMIT LENDING & REALTY	1	\$449,000.00	6.98%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	17	\$4,596,468.00	71.43%	0	\$0.00	NA	0	0
Total		22	\$6,435,098.00	100%	0	\$0.00		0	0

3140E6VQ2	BUENA VISTA LENDING GROUP, LLC	1	\$336,000.00	1.45%	0	\$0.00	NA	0	0
	C2 FINANCIAL CORPORATION	2	\$772,000.00	3.33%	0	\$0.00	NA	0	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$288,000.00	1.24%	0	\$0.00	NA	0	0
	HOUSING FINANCIAL CORP	1	\$318,630.00	1.37%	0	\$0.00	NA	0	0
	IRON FINANCIAL, INC	1	\$399,999.00	1.72%	0	\$0.00	NA	0	0
	LENDING HAND MORTGAGE, LLC	1	\$377,340.00	1.63%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE LENDING INC	2	\$717,000.00	3.09%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$309,000.00	1.33%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE LLC	1	\$417,000.00	1.8%	0	\$0.00	NA	0	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$216,000.00	0.93%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	63	\$19,039,730.00	82.11%	0	\$0.00	NA	0	0
Total		75	\$23,190,699.00	100%	0	\$0.00		0	0
3140E6VR0	C2 FINANCIAL CORPORATION	2	\$219,000.00	8.77%	0	\$0.00	NA	0	0
	GREATER OHIO MORTGAGE	1	\$108,000.00	4.33%	0	\$0.00	NA	0	0
	HOME PLACE MORTGAGE LOANS INC	1	\$106,000.00	4.25%	0	\$0.00	NA	0	0
	MID OHIO MORTGAGE CORP	1	\$102,600.00	4.11%	0	\$0.00	NA	0	0
	NORTHEAST FINANCIAL, LLC	1	\$99,450.00	3.98%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	2	\$200,700.00	8.04%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	17	\$1,661,274.00	66.52%	0	\$0.00	NA	0	0
Total		25	\$2,497,024.00	100%	0	\$0.00		0	0
3140E6VS8	CHOICE MORTGAGE BANK	1	\$110,250.00	3.44%	0	\$0.00	NA	0	0
	FORUM MORTGAGE BANCORP	1	\$124,450.00	3.89%	0	\$0.00	NA	0	0
	PLUM CREEK FUNDING INC	2	\$237,500.00	7.41%	0	\$0.00	NA	0	0
	SECURITY AMERICA MORTGAGE INC	1	\$122,075.00	3.81%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	3	\$360,500.00	11.25%	0	\$0.00	NA	0	0
	STEWARDS OF CAPITAL & CO. LLC	1	\$123,500.00	3.86%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$112,000.00	3.5%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	16	\$1,892,070.00	59.07%	0	\$0.00	NA	0	0
	ZEUS MORTGAGE, LTD	1	\$121,000.00	3.77%	0	\$0.00	NA	0	0
Total		27	\$3,203,345.00	100%	0	\$0.00		0	0
3140E6VT6	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$138,400.00	2.03%	0	\$0.00	NA	0	0
	CAPITAL MORTGAGE HOME LOANS	1	\$140,500.00	2.06%	0	\$0.00	NA	0	0
	CHOICE MORTGAGE BANK	1	\$130,000.00	1.9%	0	\$0.00	NA	0	0
	DOMINION CAPITAL MORTGAGE INC	1	\$128,000.00	1.87%	0	\$0.00	NA	0	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$150,000.00	2.2%	0	\$0.00	NA	0	0

	FIDELITY BLUELINE MORTGAGE, INC	1	\$149,000.00	2.18%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC	1	\$132,000.00	1.93%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$280,000.00	4.1%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$148,000.00	2.17%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	39	\$5,435,327.12	79.56%	0	\$0.00	NA	0	\$
Total		49	\$6,831,227.12	100%	0	\$0.00		0	\$
3140E6VU3	NEWMeyer MORTGAGE SERVICES, INC	1	\$170,000.00	3.83%	0	\$0.00	NA	0	\$
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$169,513.00	3.82%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	25	\$4,093,882.00	92.35%	0	\$0.00	NA	0	\$
Total		27	\$4,433,395.00	100%	0	\$0.00		0	\$
3140E6VV1	NORTH AMERICAN STATE BANK	1	\$58,400.00	5.45%	0	\$0.00	NA	0	\$
	THE MORTGAGE SERVICES, INC	1	\$76,000.00	7.1%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	13	\$936,727.00	87.45%	0	\$0.00	NA	0	\$
Total		15	\$1,071,127.00	100%	0	\$0.00		0	\$
3140E6VW9	ASSURED CAPITAL FUNDING, INC	1	\$88,350.00	5.25%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS INC	1	\$86,100.00	5.12%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$106,700.00	6.34%	0	\$0.00	NA	0	\$
	HOMEWITHLOAN.COM	1	\$101,250.00	6.02%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LLC	1	\$105,500.00	6.27%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$90,000.00	5.35%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	11	\$1,105,025.00	65.65%	0	\$0.00	NA	0	\$
Total		17	\$1,682,925.00	100%	0	\$0.00		0	\$
3140E6VX7	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$164,650.00	4.61%	0	\$0.00	NA	0	\$
	FAMILY MORTGAGE, INC	1	\$150,750.00	4.22%	0	\$0.00	NA	0	\$
	ONE TOUCH LENDING	1	\$160,000.00	4.48%	0	\$0.00	NA	0	\$
	PREFERRED LENDING GROUP	1	\$171,000.00	4.79%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LLC	1	\$164,000.00	4.59%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$167,000.00	4.68%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	16	\$2,592,870.00	72.63%	0	\$0.00	NA	0	\$
Total		22	\$3,570,270.00	100%	0	\$0.00		0	\$
3140E6VY5	FIDELITY BLUELINE MORTGAGE, INC	1	\$124,887.00	4.44%	0	\$0.00	NA	0	\$
	FORUM MORTGAGE BANCORP	1	\$134,733.00	4.79%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$130,000.00	4.62%	0	\$0.00	NA	0	\$
		1	\$119,000.00	4.23%	0	\$0.00	NA	0	\$

	HOME PLACE MORTGAGE LOANS INC																		
	SHORE MORTGAGE	1	\$114,450.00	4.07%	0	\$0.00	NA	0	\$										
	UNITED WHOLESAL MORTGAGE	16	\$2,067,936.00	73.53%	0	\$0.00	NA	0	\$										
	ZEUS MORTGAGE, LTD	1	\$121,361.00	4.32%	0	\$0.00	NA	0	\$										
Total		22	\$2,812,367.00	100%	0	\$0.00													
3140E6VZ2	C2 FINANCIAL CORPORATION	2	\$667,000.00	5.75%	0	\$0.00	NA	0	\$										
	FIRST NATIONAL FINANCING INC	1	\$241,000.00	2.08%	0	\$0.00	NA	0	\$										
	INDEPENDENT MORTGAGE	1	\$410,400.00	3.54%	0	\$0.00	NA	0	\$										
	KEYSTONE MORTGAGE GROUP LLC	1	\$176,250.00	1.52%	0	\$0.00	NA	0	\$										
	PLUM CREEK FUNDING INC	1	\$225,000.00	1.94%	0	\$0.00	NA	0	\$										
	PREFERRED LENDING GROUP	1	\$256,000.00	2.21%	0	\$0.00	NA	0	\$										
	SUNVEST MORTGAGE GROUP, LLC	1	\$190,800.00	1.65%	0	\$0.00	NA	0	\$										
	THE UNDERWOOD GROUP	1	\$337,500.00	2.91%	0	\$0.00	NA	0	\$										
	UNITED WHOLESAL MORTGAGE	27	\$9,086,487.00	78.4%	0	\$0.00	NA	0	\$										
Total		36	\$11,590,437.00	100%	0	\$0.00													
3140E6X64	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$470,932.32	19.63%	0	\$0.00	NA	0	\$										
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$162,740.48	6.78%	0	\$0.00	NA	0	\$										
	CORNERSTONE BANK	1	\$151,138.89	6.3%	0	\$0.00	NA	0	\$										
	HOMESERVICES LENDING LLC	3	\$536,773.14	22.37%	0	\$0.00	NA	0	\$										
	PHH HOME LOANS, LLC	2	\$253,631.50	10.57%	0	\$0.00	NA	0	\$										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$101,063.23	4.21%	0	\$0.00	NA	0	\$										
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$722,801.82	30.14%	0	\$0.00	NA	0	\$										
Total		16	\$2,399,081.38	100%	0	\$0.00													
3140E6X72	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$236,687.90	5.73%	0	\$0.00	NA	0	\$										
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	5	\$695,713.54	16.85%	0	\$0.00	NA	0	\$										
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$739,425.66	17.9%	0	\$0.00	NA	0	\$										
	CMG MORTGAGE INC	1	\$135,572.45	3.28%	0	\$0.00	NA	0	\$										
	GUARANTEED RATE INC	1	\$121,059.68	2.93%	0	\$0.00	NA	0	\$										
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$159,839.24	3.87%	0	\$0.00	NA	0	\$										
	LEADERONE FINANCIAL CORPORATION	1	\$100,326.58	2.43%	0	\$0.00	NA	0	\$										
	MIDCOUNTRY BANK	3	\$498,157.78	12.06%	0	\$0.00	NA	0	\$										
	PHH HOME LOANS, LLC	3	\$349,307.10	8.46%	0	\$0.00	NA	0	\$										
	SUMMIT MORTGAGE CORPORATION	1	\$174,042.55	4.21%	0	\$0.00	NA	0	\$										

		US BANK, NATIONAL ASSOCIATION	4	\$612,000.59	14.82%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$307,889.37	7.46%	0	\$0.00	NA	0	\$
Total			29	\$4,130,022.44	100%	0	\$0.00		0	\$
3140E6X80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,017,419.80	100%	0	\$0.00	NA	0	\$
Total			3	\$1,017,419.80	100%	0	\$0.00		0	\$
3140E6X98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,132,450.43	100%	0	\$0.00	NA	0	\$
Total			4	\$1,132,450.43	100%	0	\$0.00		0	\$
3140E6XH0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	59	\$16,490,775.31	89.71%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	10	\$1,890,533.71	10.29%	0	\$0.00	NA	0	\$
Total			69	\$18,381,309.02	100%	0	\$0.00		0	\$
3140E6XJ6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$6,071,794.49	84.69%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,097,285.34	15.31%	0	\$0.00	NA	0	\$
Total			26	\$7,169,079.83	100%	0	\$0.00		0	\$
3140E6XK3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,461,940.73	100%	0	\$0.00	NA	0	\$
Total			9	\$2,461,940.73	100%	0	\$0.00		0	\$
3140E6XL1		COMPASS MORTGAGE INC	1	\$179,816.03	9.02%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$198,997.00	9.99%	0	\$0.00	NA	0	\$
		GUARANTEED RATE INC	2	\$318,496.67	15.98%	0	\$0.00	NA	0	\$
		HOME STATE BANK N.A	1	\$170,690.00	8.56%	0	\$0.00	NA	0	\$
		KEY MORTGAGE SERVICES INC	1	\$164,873.62	8.27%	0	\$0.00	NA	0	\$
		MORTGAGE SERVICES III, LLC	1	\$189,520.96	9.51%	0	\$0.00	NA	0	\$
		THE FEDERAL SAVINGS BANK	1	\$172,454.02	8.65%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$598,047.85	30.02%	0	\$0.00	NA	0	\$
Total			10	\$1,992,896.15	100%	0	\$0.00		0	\$
3140E6XN7		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$164,363.54	4.97%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$153,261.63	4.64%	0	\$0.00	NA	0	\$
		GUARANTEED RATE INC	2	\$473,628.36	14.33%	0	\$0.00	NA	0	\$
			1	\$156,609.50	4.74%	0	\$0.00	NA	0	\$

	HICKORY POINT BANK & TRUST, FSB																		
	INLAND BANK & TRUST	1	\$169,530.73	5.13%	0	\$0.00		NA	0	\$									
	MARQUETTE BANK	4	\$725,072.36	21.93%	0	\$0.00		NA	0	\$									
	MOVEMENT MORTGAGE LLC	1	\$197,707.85	5.98%	0	\$0.00		NA	0	\$									
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$342,368.85	10.36%	0	\$0.00		NA	0	\$									
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$150,359.53	4.55%	0	\$0.00		NA	0	\$									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,548.01	6.19%	0	\$0.00		NA	0	\$									
	US BANK, NATIONAL ASSOCIATION	1	\$241,902.93	7.32%	0	\$0.00		NA	0	\$									
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$326,863.57	9.86%	0	\$0.00		NA	0	\$									
Total		18	\$3,306,216.86	100%	0	\$0.00			0	\$									
3140E6XP2	FIRST NATIONAL BANK OF OMAHA	1	\$177,675.89	14.45%	0	\$0.00		NA	0	\$									
	GUARANTEED RATE INC	1	\$165,087.22	13.43%	0	\$0.00		NA	0	\$									
	PERL MORTGAGE INC	2	\$366,455.63	29.81%	0	\$0.00		NA	0	\$									
	PROSPECT MORTGAGE LLC	2	\$350,598.50	28.52%	0	\$0.00		NA	0	\$									
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,571.39	13.79%	0	\$0.00		NA	0	\$									
Total		7	\$1,229,388.63	100%	0	\$0.00			0	\$									
3140E6XQ0	PROSPECT MORTGAGE LLC	1	\$159,035.47	65.09%	0	\$0.00		NA	0	\$									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,303.41	34.91%	0	\$0.00		NA	0	\$									
Total		2	\$244,338.88	100%	0	\$0.00			0	\$									
3140E6Y22	1ST MARINER BANK A BANKING CORPORATION	1	\$403,830.99	0.38%	0	\$0.00		NA	0	\$									
	A&N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$178,000.00	0.17%	0	\$0.00		NA	0	\$									
	ACADEMY MORTGAGE CORP	1	\$280,000.00	0.27%	0	\$0.00		NA	0	\$									
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00		NA	0	\$									
	ALEMADA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$503,336.31	0.48%	0	\$0.00		NA	0	\$									
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	13	\$3,022,162.17	2.87%	0	\$0.00		NA	0	\$									
	ALERUS MORTGAGE	1	\$280,415.00	0.27%	0	\$0.00		NA	0	\$									
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$480,170.12	0.46%	0	\$0.00		NA	0	\$									
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,646.43	0.23%	0	\$0.00		NA	0	\$									

BANGOR SAVINGS BANK, A CORPORATION	1	\$319,055.63	0.3%	0	\$0.00	NA	0	0
BANK OF AMRICAN FORK	1	\$222,399.88	0.21%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$1,025,885.01	0.97%	0	\$0.00	NA	0	0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$164,257.66	0.16%	0	\$0.00	NA	0	0
BANK OF TENNESSEE	1	\$208,955.17	0.2%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	6	\$1,194,848.30	1.13%	0	\$0.00	NA	0	0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATI	1	\$151,779.03	0.14%	0	\$0.00	NA	0	0
BANKVISTA	2	\$485,538.27	0.46%	0	\$0.00	NA	0	0
BANKWEST INC	2	\$421,636.18	0.4%	0	\$0.00	NA	0	0
BARTLETT MORTGAGE INC	1	\$163,159.28	0.15%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	4	\$1,005,537.93	0.95%	0	\$0.00	NA	0	0
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0	0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$394,776.68	0.37%	0	\$0.00	NA	0	0
BROOKLINE BANK	1	\$376,000.00	0.36%	0	\$0.00	NA	0	0
BRYANT BANK	2	\$377,948.17	0.36%	0	\$0.00	NA	0	0
BURKE & HERBERT BANK & TRUST	1	\$360,468.17	0.34%	0	\$0.00	NA	0	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$186,730.57	0.18%	0	\$0.00	NA	0	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,740.65	0.17%	0	\$0.00	NA	0	0
CALIFORNIA CORPORATION	1	\$509,037.79	0.48%	0	\$0.00	NA	0	0
CAPGROW HOME MORTGAGG, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$230,035.61	0.22%	0	\$0.00	NA	0	0
CAPITAL CITY BANK	1	\$174,742.19	0.17%	0	\$0.00	NA	0	0
CDC FEDERAL CREDIT UNION	4	\$897,322.16	0.85%	0	\$0.00	NA	0	0
CENTRAL BANK, A BANKING CORPORATION	1	\$237,059.88	0.23%	0	\$0.00	NA	0	0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$206,400.00	0.2%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, UTAH CORPORATION	1	\$427,436.39	0.41%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$908,769.38	0.86%	0	\$0.00	NA	0	0
CLEAR MOUNTAIN BANK	2	\$611,302.09	0.58%	0	\$0.00	NA	0	0
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	NA	0	0
COMMUNITY CHOICE CREDIT UNION	2	\$413,398.17	0.39%	0	\$0.00	NA	0	0
	1	\$178,908.00	0.17%	0	\$0.00	NA	0	0

COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION									
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$544,350.00	0.52%	0	\$0.00	NA	0	\$	
COMMUNITY NATIONAL BANK	2	\$359,360.00	0.34%	0	\$0.00	NA	0	\$	
CORNERSTONE BACK, A CORPORATION, A CORPORATION	1	\$281,590.05	0.27%	0	\$0.00	NA	0	\$	
CORNERSTONE BANK, A CORPORATION	3	\$866,110.58	0.82%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE, INC	1	\$229,425.00	0.22%	0	\$0.00	NA	0	\$	
CORNESTONE BANK, A CORPORATION, A CORPORATION	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,891.49	0.26%	0	\$0.00	NA	0	\$	
CUSTOMERS BANK	1	\$266,611.87	0.25%	0	\$0.00	NA	0	\$	
ENDEAVOR CAPITAL, LLC	1	\$229,750.83	0.22%	0	\$0.00	NA	0	\$	
F & M BANK	1	\$325,020.47	0.31%	0	\$0.00	NA	0	\$	
F & M BANK A STATE BANK	2	\$743,232.42	0.71%	0	\$0.00	NA	0	\$	
FAIRFIELD COUNTY BANK	3	\$999,717.46	0.95%	0	\$0.00	NA	0	\$	
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$193,714.20	0.18%	0	\$0.00	NA	0	\$	
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	2	\$437,726.70	0.42%	0	\$0.00	NA	0	\$	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$183,282.52	0.17%	0	\$0.00	NA	0	\$	
FINANCIAL FEDERAL BANK	1	\$219,560.37	0.21%	0	\$0.00	NA	0	\$	
FIRST AMERICAN MORTGAGE, INC	1	\$327,273.55	0.31%	0	\$0.00	NA	0	\$	
FIRST BANK, A NC CORPORATION	2	\$355,149.97	0.34%	0	\$0.00	NA	0	\$	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$182,875.00	0.17%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$238,241.51	0.23%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK	1	\$191,735.48	0.18%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$246,651.97	0.23%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK	1	\$162,874.28	0.15%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	3	\$732,809.14	0.7%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE HOME LENDING, LLC	1	\$239,337.51	0.23%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF WALKER	2	\$491,293.28	0.47%	0	\$0.00	NA	0	\$	
FIRST NEW MEXICO BANK LAS	1	\$159,767.41	0.15%	0	\$0.00	NA	0	\$	

CRUCES A NEW MEXICO CORPORATION									
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$152,577.88	0.14%	0	\$0.00	NA	0	\$	
FIRST NORTHERN BANK OF WYOMING	1	\$363,880.26	0.35%	0	\$0.00	NA	0	\$	
FIRST PREMIER BANK	2	\$360,779.17	0.34%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE COPORATION, A VIRGIA CORORATION	1	\$624,676.31	0.59%	0	\$0.00	NA	0	\$	
FIRST SECURITY BANK	5	\$1,232,045.77	1.17%	0	\$0.00	NA	0	\$	
FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$313,300.00	0.3%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK	1	\$223,320.52	0.21%	0	\$0.00	NA	0	\$	
FIRSTBANK SOUTHWEST	3	\$640,458.39	0.61%	0	\$0.00	NA	0	\$	
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$	
FOCUS BANK, A MISSOURI CORPORATION	1	\$207,697.63	0.2%	0	\$0.00	NA	0	\$	
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$	
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$	
GEORGE BANK & TRUST COMPANY OF AUGUSTA	1	\$380,107.13	0.36%	0	\$0.00	NA	0	\$	
GLACIER BANK	1	\$189,720.09	0.18%	0	\$0.00	NA	0	\$	
GRANITE COMMUNITY BANK	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$	
GREAT PLAINS NATIONAL ABNK, A NATIONAL BANK	1	\$239,884.30	0.23%	0	\$0.00	NA	0	\$	
GUARDIAN SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$287,575.72	0.27%	0	\$0.00	NA	0	\$	
GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI	1	\$197,700.00	0.19%	0	\$0.00	NA	0	\$	
HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$203,825.00	0.19%	0	\$0.00	NA	0	\$	
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CRADIT UNION	1	\$481,289.92	0.46%	0	\$0.00	NA	0	\$	
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$359,476.67	0.34%	0	\$0.00	NA	0	\$	
HOME MORTGAGE ALLIANCE LLC	1	\$170,759.06	0.16%	0	\$0.00	NA	0	\$	
HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$197,598.83	0.19%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$222,815.49	0.21%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING LLC, DBA EDINA REALTY MORTGAGE, A	1	\$179,738.33	0.17%	0	\$0.00	NA	0	\$	

LIMIT									
HOMESERVICES LENDING, LLC	1	\$199,212.55	0.19%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$202,034.01	0.19%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$406,512.70	0.39%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$393,904.24	0.37%	0	\$0.00	NA	0	\$	
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$350,249.81	0.33%	0	\$0.00	NA	0	\$	
INDUSTRIAL BANK	1	\$229,661.16	0.22%	0	\$0.00	NA	0	\$	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$673,734.00	0.64%	0	\$0.00	NA	0	\$	
INVESTAR BANK A CHARTERED BANK	1	\$187,723.03	0.18%	0	\$0.00	NA	0	\$	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$282,400.57	0.27%	0	\$0.00	NA	0	\$	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$179,734.82	0.17%	0	\$0.00	NA	0	\$	
LINCOLN CAPITAL ADVISORS	3	\$1,003,119.07	0.95%	0	\$0.00	NA	0	\$	
LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$343,499.92	0.33%	0	\$0.00	NA	0	\$	
LO INC., DBA RELIANCE MORTGAGE INC	1	\$348,485.85	0.33%	0	\$0.00	NA	0	\$	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$292,587.17	0.28%	0	\$0.00	NA	0	\$	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$202,214.68	0.19%	0	\$0.00	NA	0	\$	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$283,581.62	0.27%	0	\$0.00	NA	0	\$	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$792,954.42	0.75%	0	\$0.00	NA	0	\$	
MEETINGHOUSE BANK	1	\$346,495.57	0.33%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$463,374.99	0.44%	0	\$0.00	NA	0	\$	
MEMBER OPTION, LLC	1	\$154,275.39	0.15%	0	\$0.00	NA	0	\$	
MEMBEROPTIONS, LLC	1	\$202,205.62	0.19%	0	\$0.00	NA	0	\$	
MEMBERS 1ST FEDERAL CREDIT UNION	8	\$1,643,876.33	1.56%	0	\$0.00	NA	0	\$	
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$168,625.00	0.16%	0	\$0.00	NA	0	\$	
MIDWEST BANK, A CORPORATION	3	\$715,481.06	0.68%	0	\$0.00	NA	0	\$	
MONARCH BANK	3	\$910,707.49	0.86%	0	\$0.00	NA	0	\$	
	1	\$298,575.35	0.28%	0	\$0.00	NA	0	\$	

MORGAN HOME LOAN FUNDING CORPORATION									
MORTGAGE BROKER SERVICES, INC., DBA KEIL MORTGAGE	1	\$349,491.21	0.33%	0	\$0.00	NA	0	\$	
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$384,662.74	0.37%	0	\$0.00	NA	0	\$	
MORTGAGES UNLIMIED INC., A MINNESOTA CORPORATION	1	\$279,587.51	0.27%	0	\$0.00	NA	0	\$	
MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	1	\$363,900.00	0.35%	0	\$0.00	NA	0	\$	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$572,361.88	0.54%	0	\$0.00	NA	0	\$	
MOUNTAINONE BANK	1	\$369,966.18	0.35%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF COMMERCE	3	\$948,614.99	0.9%	0	\$0.00	NA	0	\$	
NORTH AMERICAN FINANCIAL CORPORATION, A WYOMING CORPORATION	1	\$624,676.31	0.59%	0	\$0.00	NA	0	\$	
NORTH SHORE TRUST AND SAVINGS	1	\$150,560.00	0.14%	0	\$0.00	NA	0	\$	
NOTHNAGLE HOME SECURITIES CORP	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$	
OAK MORTGAGE GROUP, INC	1	\$374,688.00	0.36%	0	\$0.00	NA	0	\$	
OHNWARD BANK & TRUST	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$	
PATRIOT BANK, A BANKING CORPORATION	1	\$166,010.46	0.16%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.17%	0	\$0.00	NA	0	\$	
PINNACLE BANK	2	\$404,158.63	0.38%	0	\$0.00	NA	0	\$	
PIONEER BANK & TRUST, A CORPORATION	1	\$330,618.68	0.31%	0	\$0.00	NA	0	\$	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$505,861.68	0.48%	0	\$0.00	NA	0	\$	
PORTAGE COMMUNITY BANK	1	\$247,135.38	0.23%	0	\$0.00	NA	0	\$	
PREMIA MORTGAGE	1	\$358,594.03	0.34%	0	\$0.00	NA	0	\$	
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	2	\$538,405.65	0.51%	0	\$0.00	NA	0	\$	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$611,348.03	0.58%	0	\$0.00	NA	0	\$	
PREMIER MORTGAGE RESOURCES	1	\$299,577.30	0.28%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,667.28	0.23%	0	\$0.00	NA	0	\$	
PRIME SOURCE MORTGAGE, INC	1	\$246,011.00	0.23%	0	\$0.00	NA	0	\$	
PRIORITY HOME MORTGAGE, L.P	1	\$179,475.80	0.17%	0	\$0.00	NA	0	\$	
PRIORITY MORTGAGE FUNDING, INC	1	\$596,213.84	0.57%	0	\$0.00	NA	0	\$	
PROGRESS BANK & TRUST	1	\$171,503.52	0.16%	0	\$0.00	NA	0	\$	
PROSPERITY BANK	1	\$159,764.29	0.15%	0	\$0.00	NA	0	\$	

QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$184,977.09	0.18%	0	\$0.00	NA	0	0	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$488,370.55	0.46%	0	\$0.00	NA	0	0	0
REPUBLIC BANK & TRUST	1	\$298,814.99	0.28%	0	\$0.00	NA	0	0	0
REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$239,651.11	0.23%	0	\$0.00	NA	0	0	0
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$252,000.00	0.24%	0	\$0.00	NA	0	0	0
ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$389,425.46	0.37%	0	\$0.00	NA	0	0	0
RPM MORTGAGE, INC	1	\$431,431.12	0.41%	0	\$0.00	NA	0	0	0
SECURITY BANK & TRUST CO	1	\$227,164.85	0.22%	0	\$0.00	NA	0	0	0
SERVISFIRST BANK, A CORPORATION	1	\$329,114.43	0.31%	0	\$0.00	NA	0	0	0
SIBCY CLINE MORTGAGE SERVICES	1	\$213,750.00	0.2%	0	\$0.00	NA	0	0	0
SIMMONS FIRST NATIONAL BANK	5	\$1,108,842.78	1.05%	0	\$0.00	NA	0	0	0
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$215,601.90	0.2%	0	\$0.00	NA	0	0	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$401,415.61	0.38%	0	\$0.00	NA	0	0	0
STATE BANK FINANCIAL	2	\$540,206.92	0.51%	0	\$0.00	NA	0	0	0
SVI GROUP INC, A CALIFORNIA CORPORATION	1	\$624,657.44	0.59%	0	\$0.00	NA	0	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$474,216.71	0.45%	0	\$0.00	NA	0	0	0
TEXAS LOAN STAR, INC	2	\$687,412.45	0.65%	0	\$0.00	NA	0	0	0
THE ARLINGTON BANK	3	\$729,451.47	0.69%	0	\$0.00	NA	0	0	0
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$161,322.38	0.15%	0	\$0.00	NA	0	0	0
TOWN AND COUNTRY CREDIT UNION	1	\$174,148.71	0.17%	0	\$0.00	NA	0	0	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$798,766.13	0.76%	0	\$0.00	NA	0	0	0
TRI EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$429,420.78	0.41%	0	\$0.00	NA	0	0	0
TRIDENT MORTGAGE COMPANY LP	1	\$316,588.11	0.3%	0	\$0.00	NA	0	0	0
TWO RIVER COMMUNITY BANK	1	\$255,627.85	0.24%	0	\$0.00	NA	0	0	0
U.S. BANK N.A	126	\$33,357,542.63	31.66%	0	\$0.00	NA	0	0	0
U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$163,776.37	0.16%	0	\$0.00	NA	0	0	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$226,000.00	0.21%	0	\$0.00	NA	0	0	0
USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$507,409.85	0.48%	0	\$0.00	NA	0	0	0

	VALLEY MORTGAGE, IN., A CORPORATION	1	\$212,172.00	0.2%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE, INC, A CORPORATION	1	\$193,620.62	0.18%	0	\$0.00	NA	0	0
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$219,690.02	0.21%	0	\$0.00	NA	0	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$324,000.00	0.31%	0	\$0.00	NA	0	0
	WELLS BANK OF PLATTE CITY	1	\$245,242.97	0.23%	0	\$0.00	NA	0	0
	WESTERN STATE BANK, A CORPORATION	4	\$930,217.70	0.88%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$366,928.31	0.35%	0	\$0.00	NA	0	0
	YADKIN BANK	1	\$199,718.20	0.22%	0	\$0.00	NA	0	0
Total		399	\$105,355,531.93	100%	0	\$0.00		0	0
3140E6Y30	ACADEMY MORTGAGE CORP	1	\$150,000.00	0.75%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,359.50	0.67%	0	\$0.00	NA	0	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$143,500.00	0.72%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$125,697.65	0.63%	0	\$0.00	NA	0	0
	AMERICAN MOMENTUM BANK	1	\$139,525.03	0.7%	0	\$0.00	NA	0	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$147,786.76	0.74%	0	\$0.00	NA	0	0
	ASHEVILLE SAVINGS BANK SSB	1	\$125,822.47	0.63%	0	\$0.00	NA	0	0
	BANK OF BRIDGER, NA	1	\$125,518.89	0.63%	0	\$0.00	NA	0	0
	BANK OF CLEVELAND	1	\$144,786.39	0.73%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$147,035.94	0.74%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATOIN	1	\$149,788.66	0.75%	0	\$0.00	NA	0	0
	BANK OF TENNESSEE A TENNESSE CORPORATION	1	\$136,806.97	0.69%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$148,939.84	0.75%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$135,466.52	0.68%	0	\$0.00	NA	0	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$297,575.42	1.49%	0	\$0.00	NA	0	0
	BANKPLUS A CORPORATION	1	\$129,816.84	0.65%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$128,102.75	0.64%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$135,719.76	0.68%	0	\$0.00	NA	0	0

C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,819.65	0.64%	0	\$0.00	NA	0	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,216.27	0.65%	0	\$0.00	NA	0	0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$262,400.68	1.32%	0	\$0.00	NA	0	0
CARROLLTON BANK, AN ILLINOIS STATE CHARTERED BANK	1	\$130,316.12	0.65%	0	\$0.00	NA	0	0
CIBM BANK	1	\$135,200.00	0.68%	0	\$0.00	NA	0	0
COMMUNITY CHOICE CREDIT UNION	1	\$139,802.74	0.7%	0	\$0.00	NA	0	0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$404,039.05	2.03%	0	\$0.00	NA	0	0
COMMUNITY NATIONAL BANK	1	\$147,711.59	0.74%	0	\$0.00	NA	0	0
CORNERSTONE BANK, A CORPORATION	1	\$135,303.02	0.68%	0	\$0.00	NA	0	0
DRAKE BANK	1	\$148,000.00	0.74%	0	\$0.00	NA	0	0
F & M BANK, A STATE BANK	1	\$134,008.60	0.67%	0	\$0.00	NA	0	0
FIRST AMERICAN MORTGAGE, INC	1	\$134,310.49	0.67%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$137,801.17	0.69%	0	\$0.00	NA	0	0
FIRST PREMIER BANK	1	\$135,799.65	0.68%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	1	\$131,210.68	0.66%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$125,822.47	0.63%	0	\$0.00	NA	0	0
FIST BANK, A NC CORPORATION	1	\$146,783.44	0.74%	0	\$0.00	NA	0	0
GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILITY	1	\$138,404.72	0.69%	0	\$0.00	NA	0	0
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$131,814.01	0.66%	0	\$0.00	NA	0	0
HERITGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$149,150.00	0.75%	0	\$0.00	NA	0	0
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$143,797.10	0.72%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,545.76	0.71%	0	\$0.00	NA	0	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,797.10	0.72%	0	\$0.00	NA	0	0
INTERBANK, A STATE BANK	1	\$142,299.21	0.71%	0	\$0.00	NA	0	0
KAW VALLEY STATE BANK & TRUST CO	1	\$134,210.63	0.67%	0	\$0.00	NA	0	0
KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK	1	\$134,809.78	0.68%	0	\$0.00	NA	0	0
	1	\$132,933.19	0.67%	0	\$0.00	NA	0	0

LAKEVIEW BANK, A BANKING CORPORATION									
LINCOLN CAPITAL ADVISORS, LLC	1	\$127,314.66	0.64%	0	\$0.00	NA	0	\$	
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$131,814.01	0.66%	0	\$0.00	NA	0	\$	
M2 LENDING SOLUTIONS, LLC	1	\$131,364.64	0.66%	0	\$0.00	NA	0	\$	
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	2	\$278,498.16	1.4%	0	\$0.00	NA	0	\$	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$132,812.61	0.67%	0	\$0.00	NA	0	\$	
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$139,793.75	0.7%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF COMMERCE	1	\$141,319.26	0.71%	0	\$0.00	NA	0	\$	
NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$139,453.23	0.7%	0	\$0.00	NA	0	\$	
NOTHNAGLE HOME SECURITIES CORP	1	\$146,892.74	0.74%	0	\$0.00	NA	0	\$	
PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$	
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$143,797.10	0.72%	0	\$0.00	NA	0	\$	
PHELPS COUNTY BANK	1	\$128,818.24	0.65%	0	\$0.00	NA	0	\$	
PHH HOME LOANS	1	\$139,713.87	0.7%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,564.79	0.74%	0	\$0.00	NA	0	\$	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$129,716.97	0.65%	0	\$0.00	NA	0	\$	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$139,294.49	0.7%	0	\$0.00	NA	0	\$	
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$137,211.57	0.69%	0	\$0.00	NA	0	\$	
ROCHESTER HOME EQUITY INC	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$	
SEASIDE NATIONAL BANK & TRUST	1	\$131,065.08	0.66%	0	\$0.00	NA	0	\$	
SECURITY BANK & TRUST CO	1	\$143,742.59	0.72%	0	\$0.00	NA	0	\$	
SIMMONS FIRST NATIONAL BANK	2	\$271,907.84	1.36%	0	\$0.00	NA	0	\$	
SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$	
SOUTHWEST BANK	1	\$149,783.88	0.75%	0	\$0.00	NA	0	\$	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$143,593.50	0.72%	0	\$0.00	NA	0	\$	
SUNMARK COMMUNITY BANK	1	\$129,943.84	0.65%	0	\$0.00	NA	0	\$	
SYRACUSE SECURITTIES, INC., A NEW YORK CORPOATION	1	\$138,200.59	0.69%	0	\$0.00	NA	0	\$	

	THE ARLINGTON BANK	1	\$132,812.61	0.67%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE, A CORPORATION	1	\$125,618.74	0.63%	0	\$0.00	NA	0	\$
	TOWN ADN COUNTRY CREDIT UNION, A CORPORATION	1	\$145,138.71	0.73%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,203.10	0.7%	0	\$0.00	NA	0	\$
	TRIAD BANK	1	\$148,740.13	0.75%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	58	\$7,968,714.95	39.97%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$145,600.00	0.73%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC	1	\$135,724.17	0.68%	0	\$0.00	NA	0	\$
	VBS MORTGAGE,LLC, A VIRGINIA LLC	1	\$127,546.04	0.64%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$137,006.70	0.69%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$132,000.00	0.67%	0	\$0.00	NA	0	\$
Total		145	\$19,936,279.07	100%	0	\$0.00		0	\$
3140E6Y48	AMERICAN SOUTHWEST CREDIT UNION	1	\$109,342.23	1.01%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$98,860.50	0.91%	0	\$0.00	NA	0	\$
	BANK OF IDAHO, AN IDAHO CORPRATION	1	\$92,379.39	0.85%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$106,514.00	0.98%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$99,060.23	0.91%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$187,855.63	1.73%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$108,636.13	1%	0	\$0.00	NA	0	\$
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$101,032.45	0.93%	0	\$0.00	NA	0	\$
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$106,875.00	0.99%	0	\$0.00	NA	0	\$
	CAROLINA BANK & TRUST, A CORPORATION	1	\$104,195.68	0.96%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES	1	\$106,795.07	0.98%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,467.65	0.8%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNTION, A STATE CHARTERED CREDIT UNO	1	\$104,852.06	0.97%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$88,130.65	0.81%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,864.20	0.88%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	1	\$107,844.39	0.99%	0	\$0.00	NA	0	\$
		1	\$104,667.53	0.97%	0	\$0.00	NA	0	\$

FIRST COMMUNITY BANK, A CHARTERED BANK									
FIRST FINACIAL BANK NATIONAL ASSOCIATION	1	\$107,345.11	0.99%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK,NA, A PROFESSIONA	1	\$99,663.02	0.92%	0	\$0.00	NA	0	\$	
FIRST NATIONAL MORTGAGE SERVICES	1	\$99,859.10	0.92%	0	\$0.00	NA	0	\$	
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$109,841.51	1.01%	0	\$0.00	NA	0	\$	
FIRST PREMIER BANK	1	\$103,753.61	0.96%	0	\$0.00	NA	0	\$	
FIRST SECURITY BANK	1	\$99,852.68	0.92%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF CENTRAL TEXAS	1	\$99,456.49	0.92%	0	\$0.00	NA	0	\$	
GUARANTY BANK, A CORPORATION	1	\$86,278.26	0.8%	0	\$0.00	NA	0	\$	
HERITAGE BANK OF CENGRAL ILLINOIS, A BANKING CORPORATION	1	\$94,050.00	0.87%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING LLC DBA EDINA RELAITY MORTGAGE	1	\$99,859.10	0.92%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$103,354.17	0.95%	0	\$0.00	NA	0	\$	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$210,702.71	1.94%	0	\$0.00	NA	0	\$	
LEGACY BANK	1	\$102,850.27	0.95%	0	\$0.00	NA	0	\$	
M2 LENDING SOLUTIONS, LLC	1	\$99,859.10	0.92%	0	\$0.00	NA	0	\$	
MEMBER OPTIONS, LLC	1	\$87,000.00	0.8%	0	\$0.00	NA	0	\$	
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$406,414.09	3.75%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$85,878.83	0.79%	0	\$0.00	NA	0	\$	
MONARCH BANK	1	\$99,859.10	0.92%	0	\$0.00	NA	0	\$	
MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION	1	\$88,000.00	0.81%	0	\$0.00	NA	0	\$	
NORTH SHORE TRUST AND SAVINGS	1	\$98,860.51	0.91%	0	\$0.00	NA	0	\$	
NOTHNAGLE HOME SECURITIES CORP	1	\$101,853.04	0.94%	0	\$0.00	NA	0	\$	
OVM FINANCIAL, INC	1	\$99,852.68	0.92%	0	\$0.00	NA	0	\$	
PATRIOT BANK A BANKING CORPORATION	1	\$87,893.18	0.81%	0	\$0.00	NA	0	\$	
PATRIOT BANK, A BANKING CORPORATION	1	\$85,876.09	0.79%	0	\$0.00	NA	0	\$	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$99,855.91	0.92%	0	\$0.00	NA	0	\$	

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$106,849.24	0.99%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$95,000.00	0.88%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$105,850.65	0.98%	0	\$0.00	NA	0	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$106,050.36	0.98%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK	1	\$88,874.60	0.82%	0	\$0.00	NA	0	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$92,826.02	0.86%	0	\$0.00	NA	0	0
	THE BANK OF JACKSON, A BANKING CORPORATION	2	\$189,482.64	1.75%	0	\$0.00	NA	0	0
	THE CITIZENS BANK	1	\$108,682.58	1%	0	\$0.00	NA	0	0
	U.S. BANK N.A	49	\$4,819,529.56	44.44%	0	\$0.00	NA	0	0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$91,221.29	0.84%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,109.94	0.97%	0	\$0.00	NA	0	0
	US EAGLE FEDERAL CREDIT UNION A NONPROFIT CORPORATION	1	\$91,729.34	0.85%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.83%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$85,400.00	0.79%	0	\$0.00	NA	0	0
Total		110	\$10,844,047.57	100%	0	\$0.00		0	0
3140E6Y55	BANK OF THE OZARKS	2	\$140,898.93	2.25%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$79,882.14	1.27%	0	\$0.00	NA	0	0
	BANKWEST INC	2	\$142,482.66	2.27%	0	\$0.00	NA	0	0
	BANKWEST, INC	1	\$66,404.19	1.06%	0	\$0.00	NA	0	0
	BRYANT BANK	1	\$72,000.00	1.15%	0	\$0.00	NA	0	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$64,049.63	1.02%	0	\$0.00	NA	0	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$30,056.63	0.48%	0	\$0.00	NA	0	0
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$78,153.76	1.25%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,787.42	1.27%	0	\$0.00	NA	0	0
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$84,465.39	1.35%	0	\$0.00	NA	0	0
		1	\$72,794.96	1.16%	0	\$0.00	NA	0	0

	CORNERSTONE BANK, A CORPORATION								
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$39,849.04	0.64%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$65,907.01	1.05%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	3	\$187,378.33	2.99%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$59,116.59	0.94%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$73,696.02	1.18%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$56,917.87	0.91%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$59,915.46	0.96%	0	\$0.00	NA	0	\$
	HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	2	\$131,486.59	2.1%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY	1	\$76,782.64	1.23%	0	\$0.00	NA	0	\$
	JEFFERSON BANK & TRUST COMPANY	1	\$81,485.03	1.3%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$158,768.26	2.53%	0	\$0.00	NA	0	\$
	METROPOLITAN NATIONAL BANK	2	\$140,117.68	2.24%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$60,811.47	0.97%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A TEXAS CORPORATION	1	\$73,995.59	1.18%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$120,705.84	1.93%	0	\$0.00	NA	0	\$
	REGENT BANK	1	\$69,901.38	1.12%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$71,149.61	1.14%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES	1	\$72,095.97	1.15%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$48,929.40	0.78%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$75,793.06	1.21%	0	\$0.00	NA	0	\$
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$59,036.71	0.94%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$66,213.32	1.06%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	52	\$3,324,564.46	53.06%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC	1	\$82,533.55	1.32%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$55,000.00	0.88%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST A CORPORATION	1	\$42,440.11	0.66%	0	\$0.00	NA	0	\$
Total		96	\$6,265,566.70	100%	0	\$0.00		0	\$
3140E6Y63	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$114,837.96	1.15%	0	\$0.00	NA	0	\$

BANK OF CLEVELAND	1	\$121,508.56	1.22%	0	\$0.00	NA	0	0
BANK OF IDAHO, A IDAHO CORPORATION	1	\$111,908.76	1.12%	0	\$0.00	NA	0	0
BANK OF THE OZARKS	1	\$113,839.38	1.14%	0	\$0.00	NA	0	0
BANKPLUS, A CORPORATION	1	\$117,334.45	1.18%	0	\$0.00	NA	0	0
BANKWEST INC	2	\$223,469.34	2.24%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	1	\$119,830.92	1.2%	0	\$0.00	NA	0	0
BRYANT BANK	2	\$229,113.94	2.3%	0	\$0.00	NA	0	0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$120,222.62	1.21%	0	\$0.00	NA	0	0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$119,823.22	1.2%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE	1	\$115,836.56	1.16%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,831.37	1.16%	0	\$0.00	NA	0	0
CORNERSTONE BANK, A CORPORATION	1	\$119,825.56	1.2%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$124,819.90	1.25%	0	\$0.00	NA	0	0
FIRST BANK, A NC CORPORATION	1	\$111,783.57	1.12%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$124,823.88	1.25%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$116,000.00	1.16%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$117,634.02	1.18%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	3	\$357,622.29	3.59%	0	\$0.00	NA	0	0
FIRST STATE BANK CENTRAL TEXAS	1	\$113,835.75	1.14%	0	\$0.00	NA	0	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CO	1	\$118,400.00	1.19%	0	\$0.00	NA	0	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$111,734.78	1.12%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,049.84	1.17%	0	\$0.00	NA	0	0
HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	\$118,065.77	1.18%	0	\$0.00	NA	0	0
IDAHO FIRST BANK	1	\$124,324.58	1.25%	0	\$0.00	NA	0	0
MARQUETTE BANK	1	\$120,825.66	1.21%	0	\$0.00	NA	0	0
METROPOLITAN NATIONAL BANK	1	\$120,624.39	1.21%	0	\$0.00	NA	0	0
MIDWEST BANK, A CORPORATION	1	\$124,819.90	1.25%	0	\$0.00	NA	0	0

	NATIONAL BANK OF COMMERCE	1	\$124,819.90	1.25%	0	\$0.00	NA	0	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$123,500.00	1.24%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$120,579.87	1.21%	0	\$0.00	NA	0	0
	STATE BANK FINANCIAL	1	\$119,825.56	1.2%	0	\$0.00	NA	0	0
	THE ARLINGTON BANK	1	\$114,830.58	1.15%	0	\$0.00	NA	0	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$119,823.22	1.2%	0	\$0.00	NA	0	0
	U.S. BANK N.A	41	\$4,879,516.29	48.95%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$123,322.06	1.24%	0	\$0.00	NA	0	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$124,450.00	1.25%	0	\$0.00	NA	0	0
	WASHITA MORTGAGE INC	1	\$118,033.45	1.18%	0	\$0.00	NA	0	0
	WESTERN STATE BANK, A CORPORATION	1	\$114,338.67	1.18%	0	\$0.00	NA	0	0
Total		84	\$9,968,786.57	100%	0	\$0.00		0	0
3140E6Y71	ACADEMY MORTGAGE CORP	1	\$229,661.16	1.2%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A ALERUS MORTGAGE	1	\$183,485.25	0.96%	0	\$0.00	NA	0	0
	AXIOM FINANNCIAL LLC A LIMITED LIABILITY COMPANY	1	\$246,302.77	1.29%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	1	\$272,615.35	1.43%	0	\$0.00	NA	0	0
	BANK OF BRIDGER, NA	1	\$416,393.81	2.18%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$234,500.00	1.23%	0	\$0.00	NA	0	0
	BANKPLUS, A CORPORATION	1	\$187,834.97	0.98%	0	\$0.00	NA	0	0
	BLACKRIDGEBANK	1	\$255,000.00	1.33%	0	\$0.00	NA	0	0
	CDC FEDERAL CREDIT UNION	1	\$415,772.16	2.18%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$346,000.76	1.81%	0	\$0.00	NA	0	0
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$374,471.63	1.96%	0	\$0.00	NA	0	0
	CORE BANK	1	\$266,692.10	1.4%	0	\$0.00	NA	0	0
	CORNERSTONE BANK, A CORPORATION	1	\$394,693.09	2.07%	0	\$0.00	NA	0	0
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$206,844.55	1.08%	0	\$0.00	NA	0	0
	FAIRFIELD COUNTY BANK	2	\$510,931.98	2.67%	0	\$0.00	NA	0	0
	FIRST PREMIER BANK	1	\$241,659.03	1.26%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK	1	\$411,208.87	2.15%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$956,241.29	5.01%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK	1	\$218,684.46	1.14%	0	\$0.00	NA	0	0
	FOCUS BANK, A MISSOURI CORPORATION	1	\$190,724.81	1%	0	\$0.00	NA	0	0

HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$257,000.00	1.35%	0	\$0.00	NA	0	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$156,973.50	0.82%	0	\$0.00	NA	0	0
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$391,447.67	2.05%	0	\$0.00	NA	0	0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,392.18	0.94%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	1	\$161,177.58	0.84%	0	\$0.00	NA	0	0
LINCOLN CAPITAL ADVISORS	1	\$416,412.45	2.18%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$360,050.00	1.88%	0	\$0.00	NA	0	0
MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$209,704.12	1.1%	0	\$0.00	NA	0	0
MIDWEST BANK	1	\$254,280.18	1.33%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE	2	\$433,872.70	2.27%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$259,642.38	1.36%	0	\$0.00	NA	0	0
OAK MORTGAGE GROUP, INC	1	\$179,746.38	0.94%	0	\$0.00	NA	0	0
PHH HOME LOANS	1	\$414,402.06	2.17%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,442.04	2.07%	0	\$0.00	NA	0	0
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$164,767.52	0.86%	0	\$0.00	NA	0	0
PRIMESOURCE MORTGAGE, INC	1	\$262,820.77	1.38%	0	\$0.00	NA	0	0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$396,945.88	2.08%	0	\$0.00	NA	0	0
PULASKI BANK, FEDERAL SAVINGS BANK	1	\$210,582.77	1.1%	0	\$0.00	NA	0	0
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$600,000.00	3.14%	0	\$0.00	NA	0	0
SOUTHERN HERITAGE BANK	1	\$182,237.05	0.95%	0	\$0.00	NA	0	0
THE ARLINGTON BANK	1	\$309,124.93	1.62%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF WALKER	2	\$415,497.22	2.17%	0	\$0.00	NA	0	0
TOWN AND COUNTRY CREDIT UNION	1	\$220,189.32	1.15%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	1	\$296,581.53	1.55%	0	\$0.00	NA	0	0
U.S. BANK N.A	16	\$4,402,662.57	23.05%	0	\$0.00	NA	0	0
WESTERN STATE BANK	1	\$271,616.75	1.42%	0	\$0.00	NA	0	0
WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$337,276.11	1.77%	0	\$0.00	NA	0	0
WISCONSIN MORTGAGE CORPORATION	1	\$166,010.47	0.87%	0	\$0.00	NA	0	0

		YELLOWSTONE BANK, CORPORATION	1	\$238,700.00	1.26%	0	\$0.00	NA	0	\$
Total			68	\$19,104,274.17	100%	0	\$0.00		0	\$
3140E6Y89		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$47,231.33	4.67%	0	\$0.00	NA	0	\$
		LINCOLN SAVINGS BANK	1	\$41,344.24	4.09%	0	\$0.00	NA	0	\$
		MARQUETTE BANK AN ILLINOIS BANKING CORPORATION	1	\$79,889.78	7.91%	0	\$0.00	NA	0	\$
		NATIONAL BANK OF COMMERCE	1	\$82,685.92	8.18%	0	\$0.00	NA	0	\$
		SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$72,000.00	7.12%	0	\$0.00	NA	0	\$
		U.S. BANK N.A	11	\$687,394.39	68.03%	0	\$0.00	NA	0	\$
Total			16	\$1,010,545.66	100%	0	\$0.00		0	\$
3140E6Y97		BELL STATE BANK & TRUST	1	\$100,866.99	9.47%	0	\$0.00	NA	0	\$
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,878.76	8.25%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$93,585.89	8.79%	0	\$0.00	NA	0	\$
		U.S. BANK N.A	7	\$689,689.94	64.75%	0	\$0.00	NA	0	\$
		UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$93,201.68	8.74%	0	\$0.00	NA	0	\$
Total			11	\$1,065,223.26	100%	0	\$0.00		0	\$
3140E6YA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,254,259.70	100%	0	\$0.00	NA	0	\$
Total			27	\$7,254,259.70	100%	0	\$0.00		0	\$
3140E6YB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,181,700.31	100%	0	\$0.00	NA	0	\$
Total			27	\$7,181,700.31	100%	0	\$0.00		0	\$
3140E6YC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,124,638.46	100%	0	\$0.00	NA	0	\$
Total			9	\$2,124,638.46	100%	0	\$0.00		0	\$
3140E6YD8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$6,158,488.08	100%	0	\$0.00	NA	0	\$
Total			47	\$6,158,488.08	100%	0	\$0.00		0	\$
3140E6YE6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$4,784,218.35	100%	0	\$0.00	NA	0	\$
Total			36	\$4,784,218.35	100%	0	\$0.00		0	\$
3140E6YF3			5	\$1,152,468.95	100%	0	\$0.00	NA	0	\$

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total			5	\$1,152,468.95	100%	0	\$0.00		0	\$0.00
3140E6YG1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	91	\$5,954,525.05	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,954,525.05	100%	0	\$0.00		0	\$0.00
3140E6YH9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,233,777.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,233,777.56	100%	0	\$0.00		0	\$0.00
3140E6YJ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$4,842,078.69	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,842,078.69	100%	0	\$0.00		0	\$0.00
3140E6YK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,707,950.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,707,950.69	100%	0	\$0.00		0	\$0.00
3140E6YL0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,719,047.58	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,719,047.58	100%	0	\$0.00		0	\$0.00
3140E6YM8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,659,408.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,659,408.76	100%	0	\$0.00		0	\$0.00
3140E6YN6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,963,637.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,963,637.40	100%	0	\$0.00		0	\$0.00
3140E6YP1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$12,012,465.85	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,012,465.85	100%	0	\$0.00		0	\$0.00
3140E6YQ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,974,432.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,974,432.91	100%	0	\$0.00		0	\$0.00
3140E6YR7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,612,772.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,612,772.30	100%	0	\$0.00		0	\$0.00
3140E6YS5		HANTZ BANK, A MICHIGAN CORPORATION	1	\$107,630.00	5.88%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	22	\$1,722,760.63	94.12%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,830,390.63	100%	0	\$0.00		0	\$0.00
3140E6YT3		HANTZ BANK, A MICHIGAN CORPORATION	2	\$245,000.00	22.55%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	5	\$594,800.00	54.74%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP, A CORPORATION	2	\$246,774.54	22.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,086,574.54	100%	0	\$0.00		0	\$0.00
3140E6YU0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$2,406,911.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,406,911.82	100%	0	\$0.00		0	\$0.00
3140E6YV8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$2,337,953.57	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,337,953.57	100%	0	\$0.00		0	\$0.00
3140E6YW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,796,566.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,796,566.31	100%	0	\$0.00		0	\$0.00
3140E6YX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,531,916.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,531,916.30	100%	0	\$0.00		0	\$0.00
3140E6YY2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,441,117.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,441,117.69	100%	0	\$0.00		0	\$0.00
3140E6YZ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,101,914.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,101,914.96	100%	0	\$0.00		0	\$0.00
3140E6Z21		ATLANTIC COAST MORTGAGE, LLC	1	\$373,848.17	8.03%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$178,063.03	3.82%	0	\$0.00	NA	0	\$0.00
		PROSEPTIY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,316.21	8.92%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MOETAGAGE,LLC A LIMITED	1	\$150,669.05	3.24%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE	1	\$368,728.55	7.92%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$395,390.29	8.49%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$99,832.04	2.14%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$167,735.60	3.6%	0	\$0.00	NA	0	\$0.00
			5	\$1,123,742.98	24.14%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$706,404.09	15.17%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$491,193.16	10.55%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,668.71	3.98%	0	\$0.00	NA	0	\$
Total		18	\$4,655,591.88	100%	0	\$0.00		0	\$
3140E6Z39	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$224,592.41	20.32%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK - WH	2	\$249,833.03	22.6%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC. (WH)	2	\$276,194.46	24.98%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC - WH	1	\$105,341.42	9.53%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC (WH)	1	\$135,425.16	12.25%	0	\$0.00	NA	0	\$
	UMPQUA BANK - WH	1	\$114,136.90	10.32%	0	\$0.00	NA	0	\$
Total		9	\$1,105,523.38	100%	0	\$0.00		0	\$
3140E6Z47	ACADEMY MORTGAGE CORPORATION - WH	1	\$338,562.86	22.03%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC. (WH)	1	\$163,547.30	10.64%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD - WH	1	\$274,734.54	17.88%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC (WH)	2	\$576,177.31	37.5%	0	\$0.00	NA	0	\$
	UMPQUA BANK - WH	1	\$183,556.00	11.95%	0	\$0.00	NA	0	\$
Total		6	\$1,536,578.01	100%	0	\$0.00		0	\$
3140E6Z54	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,389,388.54	13%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC. (WH)	6	\$1,704,008.29	15.94%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$317,371.52	2.97%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$198,953.41	1.86%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD - WH	2	\$379,190.41	3.55%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$504,021.43	4.72%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION - WH DU	1	\$287,742.05	2.69%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY - WH	2	\$623,309.65	5.83%	0	\$0.00	NA	0	\$
	HOMESIGHT - WH DU	1	\$258,897.20	2.42%	0	\$0.00	NA	0	\$
	HOMESTREET BANK (WH)	1	\$168,788.36	1.58%	0	\$0.00	NA	0	\$

	LOAN DEPOT (WSHFC)	1	\$222,470.24	2.08%	0	\$0.00	NA	0	0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$280,409.21	2.62%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC - WH	2	\$371,170.59	3.47%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC (WH)	6	\$1,489,273.07	13.93%	0	\$0.00	NA	0	0
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$269,274.73	2.52%	0	\$0.00	NA	0	0
	PRIORITY HOME LENDING, LLC (WH)	4	\$1,299,024.62	12.15%	0	\$0.00	NA	0	0
	UMPQUA BANK - WH	4	\$924,320.14	8.67%	0	\$0.00	NA	0	0
Total		41	\$10,687,613.46	100%	0	\$0.00		0	0
3140E6Z62	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$279,639.56	9.47%	0	\$0.00	NA	0	0
	AMERICANWEST BANK - WH	2	\$252,131.88	8.54%	0	\$0.00	NA	0	0
	AXIA FINANCIAL LLC - WH	1	\$134,505.31	4.55%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$287,429.94	9.73%	0	\$0.00	NA	0	0
	GLOBAL CREDIT UNION - WH DU	2	\$249,746.34	8.46%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY - WH	2	\$256,416.00	8.68%	0	\$0.00	NA	0	0
	HOMESTREET BANK (WH)	1	\$143,814.83	4.87%	0	\$0.00	NA	0	0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	\$236,306.53	8%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC - WH	2	\$239,649.04	8.11%	0	\$0.00	NA	0	0
	MANN MTG	1	\$133,512.63	4.52%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$91,800.80	3.11%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$269,244.45	9.12%	0	\$0.00	NA	0	0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	2	\$239,827.26	8.12%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC*** - WH	1	\$139,327.82	4.72%	0	\$0.00	NA	0	0
Total		23	\$2,953,352.39	100%	0	\$0.00		0	0
3140E6Z70	1ST SECURITY BANK OF WASHINGTON - WH	1	\$171,653.98	8.85%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC. (WH)	1	\$159,597.60	8.23%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY - WH	2	\$318,537.56	16.43%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION -WH	1	\$167,396.50	8.63%	0	\$0.00	NA	0	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$327,061.30	16.87%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$159,597.60	8.23%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$161,376.14	8.32%	0	\$0.00	NA	0	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$149,909.09	7.73%	0	\$0.00	NA	0	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	UMPQUA BANK - WH	1	\$154,611.87	7.97%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK - WH	1	\$169,322.01	8.74%	0	\$0.00	NA	0	\$
Total		12	\$1,939,063.65	100%	0	\$0.00		0	\$
3140E6Z88	1ST SECURITY BANK OF WASHINGTON - WH	2	\$469,096.93	11.99%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION - WH	1	\$318,569.25	8.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$266,107.64	6.8%	0	\$0.00	NA	0	\$
	BANNER BANK - WH	1	\$327,272.79	8.37%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC. (WH)	1	\$259,334.00	6.63%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY - WH	1	\$236,928.07	6.06%	0	\$0.00	NA	0	\$
	HOMESTREET BANK (WH)	2	\$522,828.84	13.36%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC. - WH DU	1	\$305,174.30	7.8%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$490,094.34	12.53%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC (WH)	1	\$189,156.87	4.84%	0	\$0.00	NA	0	\$
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$256,726.60	6.56%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$270,915.23	6.92%	0	\$0.00	NA	0	\$
Total		15	\$3,912,204.86	100%	0	\$0.00		0	\$
3140E6Z96	1ST SECURITY BANK OF WASHINGTON - WH	3	\$614,979.57	5.62%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION - WH	2	\$582,622.35	5.32%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$912,802.60	8.34%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK - WH	1	\$202,928.09	1.85%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC (WH)	1	\$202,480.73	1.85%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC. (WH)	4	\$1,057,487.10	9.66%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$280,541.89	2.56%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$222,537.49	2.03%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$496,963.39	4.54%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$251,339.64	2.3%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION - WH DU	1	\$239,953.50	2.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY - WH	7	\$1,671,425.52	15.26%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$331,661.68	3.03%	0	\$0.00	NA	0	\$
		2	\$413,145.70	3.77%	0	\$0.00	NA	0	\$

	MORTGAGE BROKERS SERVICES, INC.- WH DU								
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$251,292.40	2.29%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC (WH)	2	\$441,795.19	4.03%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC. WA	1	\$217,602.98	1.99%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$487,662.18	4.45%	0	\$0.00	NA	0	\$
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$241,888.61	2.21%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC (WH)	1	\$316,214.87	2.89%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC - WH	1	\$251,578.54	2.3%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC*** - WH	2	\$393,299.58	3.59%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$687,269.73	6.28%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A. (WA)	1	\$181,216.97	1.65%	0	\$0.00	NA	0	\$
Total		46	\$10,950,690.30	100%	0	\$0.00		0	\$
3140E6ZA3	BBMC MORTGAGE, LLC ISAOA	1	\$122,874.91	10.42%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$120,316.97	10.21%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	8	\$935,565.14	79.37%	0	\$0.00	NA	0	\$
Total		10	\$1,178,757.02	100%	0	\$0.00		0	\$
3140E6ZB1	BARTLETT MORTGAGE INC	1	\$130,155.09	12.12%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,026.13	11.73%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$131,739.74	12.27%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$129,258.04	12.03%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	4	\$556,908.19	51.85%	0	\$0.00	NA	0	\$
Total		8	\$1,074,087.19	100%	0	\$0.00		0	\$
3140E6ZC9	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,971.73	30.09%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,834.08	14.24%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$221,440.27	19.6%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,345.33	19.86%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	1	\$183,194.45	16.21%	0	\$0.00	NA	0	\$
Total		5	\$1,129,785.86	100%	0	\$0.00		0	\$
3140E6ZD7		1	\$371,231.00	4.97%	0	\$0.00	NA	0	\$

	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C																		
	BANKERS TRUST COMPANY	1	\$300,946.05	4.03%	0	\$0.00		NA	0	\$									
	BANKVISTA	1	\$148,276.33	1.99%	0	\$0.00		NA	0	\$									
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$362,000.00	4.85%	0	\$0.00		NA	0	\$									
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$147,700.00	1.98%	0	\$0.00		NA	0	\$									
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$134,325.57	1.8%	0	\$0.00		NA	0	\$									
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$138,071.34	1.85%	0	\$0.00		NA	0	\$									
	FIRST PREMIER BANK	2	\$514,224.34	6.89%	0	\$0.00		NA	0	\$									
	FIRST SECURITY BANK	1	\$191,411.27	2.56%	0	\$0.00		NA	0	\$									
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,481.88	4.6%	0	\$0.00		NA	0	\$									
	LINCOLN CAPITAL ADVISORS	1	\$141,786.13	1.9%	0	\$0.00		NA	0	\$									
	LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$500,000.00	6.7%	0	\$0.00		NA	0	\$									
	METROPOLITAN NATIONAL BANK	1	\$159,274.80	2.13%	0	\$0.00		NA	0	\$									
	MIDWEST BANK, A CORPORATION	1	\$242,915.00	3.25%	0	\$0.00		NA	0	\$									
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$175,000.00	2.34%	0	\$0.00		NA	0	\$									
	NATIONAL BANK OF COMMERCE	1	\$192,559.54	2.58%	0	\$0.00		NA	0	\$									
	PEOPLES BANK	1	\$135,795.16	1.82%	0	\$0.00		NA	0	\$									
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,142.30	3.18%	0	\$0.00		NA	0	\$									
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$279,578.28	3.75%	0	\$0.00		NA	0	\$									
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$407,984.59	5.47%	0	\$0.00		NA	0	\$									
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$213,750.00	2.86%	0	\$0.00		NA	0	\$									
	PROGRESS BANK & TRUST	1	\$249,523.61	3.34%	0	\$0.00		NA	0	\$									
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$163,907.75	2.2%	0	\$0.00		NA	0	\$									
	THE BANK OF COMMERCE, A CORPORATION	1	\$168,750.00	2.26%	0	\$0.00		NA	0	\$									
	U.S. BANK N.A	6	\$1,360,113.71	18.22%	0	\$0.00		NA	0	\$									
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$184,721.37	2.48%	0	\$0.00		NA	0	\$									
Total		32	\$7,464,470.02	100%	0	\$0.00			0	\$									

3140E6ZE5	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$253,000.97	1.17%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE	3	\$644,384.00	2.98%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,116.58	0.97%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$552,000.00	2.55%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	1	\$414,000.00	1.91%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$237,500.00	1.1%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$347,968.79	1.61%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$222,678.69	1.03%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$264,000.00	1.22%	0	\$0.00	NA	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$161,500.00	0.75%	0	\$0.00	NA	0	\$
	CUMBERLAND BANK AND TRUST	1	\$247,665.94	1.15%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$165,351.95	0.76%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$834,210.00	3.86%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$232,000.00	1.07%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$556,000.00	2.57%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$344,000.00	1.59%	0	\$0.00	NA	0	\$
	GIBRALTAR LENDING, LLC	1	\$343,424.47	1.59%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$270,509.68	1.25%	0	\$0.00	NA	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$272,000.00	1.26%	0	\$0.00	NA	0	\$
	GRANITE COMMUNITY BANK	1	\$350,000.00	1.62%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$282,259.28	1.31%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$229,076.51	1.06%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$550,000.00	2.54%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$322,949.00	1.49%	0	\$0.00	NA	0	\$
	NOTHNAGLE HOME SECURITIES CORP	1	\$164,000.00	0.76%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$271,608.10	1.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$182,736.00	0.85%	0	\$0.00	NA	0	\$
		2	\$325,430.44	1.5%	0	\$0.00	NA	0	\$

	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK								
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$199,212.56	0.92%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$416,399.18	1.93%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$328,016.05	1.52%	0	\$0.00	NA	0	\$
	RIVERWOOD BANK	1	\$192,000.00	0.89%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	1	\$303,200.00	1.4%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$179,000.00	0.83%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$159,800.00	0.74%	0	\$0.00	NA	0	\$
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$342,475.00	1.58%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$177,000.00	0.82%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$159,250.00	0.74%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	35	\$8,791,276.30	40.65%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$345,000.00	1.59%	0	\$0.00	NA	0	\$
Total		82	\$21,624,999.49	100%	0	\$0.00		0	\$
3140E6ZF2	1ST FINANCIAL, INC., A CORPORATION	1	\$280,871.16	4.95%	0	\$0.00	NA	0	\$
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$332,551.44	5.86%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.50	4.23%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$251,230.10	4.42%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$201,328.44	3.55%	0	\$0.00	NA	0	\$
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$182,154.30	3.21%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$197,838.75	3.48%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$271,200.00	4.78%	0	\$0.00	NA	0	\$
	MEYER MORTGAGE CORPORATION	1	\$198,632.08	3.5%	0	\$0.00	NA	0	\$
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$259,649.78	4.57%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER OF INDIANA, INC, A CORPORATION	1	\$284,616.10	5.01%	0	\$0.00	NA	0	\$

	OLD LINE BANK	1	\$197,633.43	3.48%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$344,135.81	6.06%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$477,707.20	8.41%	0	\$0.00	NA	0	0
	U.S. BANK N.A	6	\$1,466,072.27	25.82%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$215,619.16	3.8%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK	1	\$276,626.88	4.87%	0	\$0.00	NA	0	0
Total		22	\$5,677,867.40	100%	0	\$0.00		0	0
3140E6ZG0	BELL STATE BANK & TRUST	1	\$147,200.00	5.84%	0	\$0.00	NA	0	0
	CHOICE FINANCIAL GROUP	1	\$127,200.00	5.05%	0	\$0.00	NA	0	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$129,811.02	5.15%	0	\$0.00	NA	0	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$139,798.29	5.55%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$142,088.68	5.64%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$141,550.00	5.62%	0	\$0.00	NA	0	0
	U.S. BANK N.A	11	\$1,540,884.34	61.18%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,000.00	5.97%	0	\$0.00	NA	0	0
Total		18	\$2,518,532.33	100%	0	\$0.00		0	0
3140E6ZH8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,416.09	1.12%	0	\$0.00	NA	0	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$323,533.17	1.57%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$345,000.00	1.67%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	3	\$679,756.84	3.29%	0	\$0.00	NA	0	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$251,633.66	1.22%	0	\$0.00	NA	0	0
	BANKVISTA	1	\$226,648.00	1.1%	0	\$0.00	NA	0	0
	BANKWEST INC	1	\$208,000.00	1.01%	0	\$0.00	NA	0	0
	BARTLETT MORTGAGE INC	1	\$184,739.34	0.89%	0	\$0.00	NA	0	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$204,250.00	0.99%	0	\$0.00	NA	0	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$348,415.00	1.69%	0	\$0.00	NA	0	0
	CORE BANK	1	\$180,539.50	0.87%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,000.00	0.83%	0	\$0.00	NA	0	0
	FAIRFIELD COUNTY BANK	1	\$224,668.54	1.09%	0	\$0.00	NA	0	0

FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$299,250.00	1.45%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$312,600.00	1.51%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE INC	1	\$327,750.00	1.59%	0	\$0.00	NA	0	\$
HERITAGE BANK A NEBRASKA BANKING CORPORATION	1	\$167,000.00	0.81%	0	\$0.00	NA	0	\$
HOMELAND MORTGAGE CO	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$176,625.00	0.86%	0	\$0.00	NA	0	\$
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$267,415.00	1.29%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A CORPORATION	1	\$339,510.13	1.64%	0	\$0.00	NA	0	\$
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$327,715.50	1.59%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$407,112.58	1.97%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$397,400.00	1.92%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$346,172.48	1.68%	0	\$0.00	NA	0	\$
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$301,500.00	1.46%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC	1	\$239,875.00	1.16%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$266,931.18	1.29%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$201,960.00	0.98%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,100.73	1.03%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE FUNDING, INC., A CORPORATION	1	\$368,000.00	1.78%	0	\$0.00	NA	0	\$
SIMMONS FIRST NATIONAL BANK	1	\$300,000.00	1.45%	0	\$0.00	NA	0	\$
SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$214,953.43	1.04%	0	\$0.00	NA	0	\$
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C5710)	1	\$480,865.94	2.33%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$537,782.30	2.6%	0	\$0.00	NA	0	\$
U.S. BANK N.A	32	\$8,837,872.70	42.79%	0	\$0.00	NA	0	\$
U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$204,250.00	0.99%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$330,650.00	1.6%	0	\$0.00	NA	0	\$
	2	\$473,810.82	2.29%	0	\$0.00	NA	0	\$

	WESTERN STATE BANK, A CORPORATION								
	WYOMING BANK & TRUST A CORPORATION	1	\$315,000.00	1.54%	0	\$0.00	NA	0	\$
Total		78	\$20,651,702.93	100%	0	\$0.00		0	\$
3140E6ZJ4	ANN ARBOR STATE BANK, A STATE BANK	1	\$252,700.00	10.5%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$179,752.01	7.47%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,200.00	12.06%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$200,217.50	8.32%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$194,425.68	8.08%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$246,659.70	10.25%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,000.00	7.35%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	5	\$866,100.00	35.97%	0	\$0.00	NA	0	\$
Total		12	\$2,407,054.89	100%	0	\$0.00		0	\$
3140E6ZK1	U.S. BANK N.A	8	\$1,858,972.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,858,972.00	100%	0	\$0.00		0	\$
3140E6ZL9	ASSOCIATED MORTGAGE CORPORATION	1	\$52,286.66	4.89%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$76,125.00	7.12%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$74,693.99	6.99%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$45,318.86	4.24%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$64,738.56	6.06%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$62,146.43	5.82%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$83,658.66	7.83%	0	\$0.00	NA	0	\$
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$24,201.26	2.27%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	9	\$530,510.03	49.65%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$54,776.51	5.13%	0	\$0.00	NA	0	\$
Total		18	\$1,068,455.96	100%	0	\$0.00		0	\$
3140E6ZM7	BRYANT BANK	1	\$77,239.62	5.64%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$75,000.00	5.48%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	2	\$105,775.44	7.73%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$79,654.53	5.82%	0	\$0.00	NA	0	\$
		2	\$95,187.17	6.96%	0	\$0.00	NA	0	\$

	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION								
	U.S. BANK N.A	15	\$935,451.49	68.37%	0	\$0.00	NA	0	\$
Total		22	\$1,368,308.25	100%	0	\$0.00		0	\$
3140E6ZN5	BANCORPSOUTH BANK	5	\$1,252,500.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,252,500.00	100%	0	\$0.00		0	\$
3140E6ZP0	BANCORPSOUTH BANK	10	\$2,531,853.51	100%	0	\$0.00	NA	0	\$
Total		10	\$2,531,853.51	100%	0	\$0.00		0	\$
3140E6ZQ8	BANCORPSOUTH BANK	43	\$3,812,362.98	100%	0	\$0.00	NA	0	\$
Total		43	\$3,812,362.98	100%	0	\$0.00		0	\$
3140E6ZR6	BANCORPSOUTH BANK	44	\$5,703,352.50	100%	0	\$0.00	NA	0	\$
Total		44	\$5,703,352.50	100%	0	\$0.00		0	\$
3140E6ZS4	CORPORATE INVESTORS MORTGAGE GROUP	1	\$129,616.34	8.65%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$390,483.32	26.05%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,401.42	8.97%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE (NC)	1	\$162,408.52	10.83%	0	\$0.00	NA	0	\$
	HIGH POINT BANK AND TRUST (NC)	1	\$272,674.85	18.19%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE (NC)	1	\$89,801.11	5.99%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK (NC) DU	1	\$191,315.05	12.76%	0	\$0.00	NA	0	\$
	WR STARKEY (NC)	1	\$128,229.10	8.56%	0	\$0.00	NA	0	\$
Total		9	\$1,498,929.71	100%	0	\$0.00		0	\$
3140E6ZT2	ALLEGACY FEDERAL CREDIT UNION	3	\$344,349.13	11.5%	0	\$0.00	NA	0	\$
	ATLANTIC BAY (NC)	5	\$509,355.32	17.01%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA (NC)	2	\$239,178.49	7.99%	0	\$0.00	NA	0	\$
	BB&T (NC)	1	\$130,588.52	4.36%	0	\$0.00	NA	0	\$
	CAROLINA BANK (NC)	1	\$131,544.52	4.39%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.(NC)	1	\$128,073.31	4.28%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$224,024.64	7.48%	0	\$0.00	NA	0	\$
	FIRST SOUTH BANK (NC) DU	1	\$129,633.05	4.33%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST	1	\$94,366.85	3.15%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE	4	\$420,445.52	14.04%	0	\$0.00	NA	0	\$
	NORTH STATE BANK (NC) DU	1	\$135,511.80	4.53%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.(NC)	2	\$228,591.13	7.64%	0	\$0.00	NA	0	\$

	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$131,293.34	4.39%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE CO. (NC)	1	\$146,942.67	4.91%	0	\$0.00	NA	0	0
Total		26	\$2,993,898.29	100%	0	\$0.00		0	0
3140E6ZU9	ALLEGACY FEDERAL CREDIT UNION	1	\$285,746.81	9.61%	0	\$0.00	NA	0	0
	ASHEVILLE SAVINGS BANK (NC)	1	\$152,788.50	5.14%	0	\$0.00	NA	0	0
	ATLANTIC BAY (NC)	2	\$323,533.64	10.88%	0	\$0.00	NA	0	0
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$202,892.24	6.82%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA (NC)	1	\$177,922.53	5.98%	0	\$0.00	NA	0	0
	BB&T (NC)	1	\$217,243.47	7.3%	0	\$0.00	NA	0	0
	ENVOY (NC)	1	\$291,193.99	9.79%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE (NC)	1	\$199,724.45	6.72%	0	\$0.00	NA	0	0
	NORTH STATE BANK (NC) DU	1	\$149,934.99	5.04%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC.(NC)	2	\$453,013.63	15.23%	0	\$0.00	NA	0	0
	RIVER COMMUNITY BANK (NC)	1	\$149,934.99	5.04%	0	\$0.00	NA	0	0
	SOUTHERN TRUST (NC)	1	\$188,889.41	6.35%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORP (NC)	1	\$181,443.98	6.1%	0	\$0.00	NA	0	0
Total		15	\$2,974,262.63	100%	0	\$0.00		0	0
3140E6ZV7	ALLEGACY FEDERAL CREDIT UNION	2	\$179,832.24	17.78%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST	1	\$106,908.53	10.57%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST	2	\$204,285.60	20.2%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE	1	\$104,531.32	10.34%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE (NC)	2	\$189,538.21	18.74%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC.(NC)	1	\$90,578.25	8.96%	0	\$0.00	NA	0	0
	PNC MORTGAGE (NC)	1	\$58,126.77	5.75%	0	\$0.00	NA	0	0
	WELLS FARGO (NC)	1	\$77,404.35	7.66%	0	\$0.00	NA	0	0
Total		11	\$1,011,205.27	100%	0	\$0.00		0	0
3140E6ZW5	ALLEGACY FEDERAL CREDIT UNION	1	\$135,449.72	6.88%	0	\$0.00	NA	0	0
	ATLANTIC BAY (NC)	1	\$140,473.04	7.14%	0	\$0.00	NA	0	0
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$115,132.26	5.85%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA (NC)	2	\$275,966.33	14.03%	0	\$0.00	NA	0	0
	BB&T (NC)	2	\$264,469.13	13.44%	0	\$0.00	NA	0	0
	CMC FUNDING, INC.(NC)	1	\$136,597.92	6.94%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY (NC)	1	\$118,912.44	6.04%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE (NC)	1	\$140,295.38	7.13%	0	\$0.00	NA	0	0
	NEWBRIDGE BANK (NC) DU	1	\$147,068.26	7.47%	0	\$0.00	NA	0	0
		2	\$241,559.33	12.28%	0	\$0.00	NA	0	0

	PRIMARY RESIDENTIAL MORTGAGE (NC)									
	SOUTHERN TRUST (NC)	2	\$251,556.24	12.8%	0	\$0.00	NA	0	0	0
Total		15	\$1,967,480.05	100%	0	\$0.00		0	0	0
3140E6ZX3	AMERICAN SECURITY MORTGAGE (NC)	1	\$154,799.68	10.75%	0	\$0.00	NA	0	0	0
	FIRST-CITIZENS BANK & TRUST	1	\$164,687.73	11.44%	0	\$0.00	NA	0	0	0
	MONARCH BANK (NC)	1	\$156,743.80	10.88%	0	\$0.00	NA	0	0	0
	NEWBRIDGE BANK (NC) DU	1	\$150,160.84	10.43%	0	\$0.00	NA	0	0	0
	NORTH STATE BANK (NC) DU	1	\$169,536.43	11.77%	0	\$0.00	NA	0	0	0
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$166,078.78	11.53%	0	\$0.00	NA	0	0	0
	ON Q FINANCIAL, INC.(NC)	1	\$158,700.08	11.02%	0	\$0.00	NA	0	0	0
	TOWNEBANK (NC)	1	\$164,484.24	11.42%	0	\$0.00	NA	0	0	0
	WELLS FARGO (NC)	1	\$155,000.23	10.76%	0	\$0.00	NA	0	0	0
Total		9	\$1,440,191.81	100%	0	\$0.00		0	0	0
3140E6ZY1	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$179,224.22	5.13%	0	\$0.00	NA	0	0	0
	AMERISOUTH MORTGAGE (NC)	1	\$227,850.33	6.52%	0	\$0.00	NA	0	0	0
	ATLANTIC BAY (NC)	1	\$247,031.61	7.07%	0	\$0.00	NA	0	0	0
	BRAND MORTGAGE (NC)	1	\$198,594.03	5.69%	0	\$0.00	NA	0	0	0
	ENVOY (NC)	1	\$231,917.85	6.64%	0	\$0.00	NA	0	0	0
	EQUITY RESOURCES, INC. (NC)	1	\$209,959.29	6.01%	0	\$0.00	NA	0	0	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$178,887.84	5.12%	0	\$0.00	NA	0	0	0
	MOVEMENT MORTGAGE (NC)	3	\$606,644.74	17.37%	0	\$0.00	NA	0	0	0
	NVR MORTGAGE FINANCE, INC. (NC)	2	\$391,587.49	11.21%	0	\$0.00	NA	0	0	0
	ON Q FINANCIAL, INC.(NC)	1	\$183,835.32	5.26%	0	\$0.00	NA	0	0	0
	RIVER COMMUNITY BANK (NC)	2	\$384,778.47	11.02%	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN (NC)	2	\$451,811.99	12.96%	0	\$0.00	NA	0	0	0
Total		17	\$3,492,123.18	100%	0	\$0.00		0	0	0
3140E6ZZ8	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	\$416,299.61	12.06%	0	\$0.00	NA	0	0	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,469.21	9.55%	0	\$0.00	NA	0	0	0
	ETHOS LENDING LLC A LIMITED COMPANY	1	\$398,372.06	11.54%	0	\$0.00	NA	0	0	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,572.63	7.52%	0	\$0.00	NA	0	0	0
	GOOGAIN INC A CORPORATION	1	\$391,520.99	11.34%	0	\$0.00	NA	0	0	0
	PROSPERITY HOME MORTGAGE LLC,A LIMITED	1	\$390,817.33	11.32%	0	\$0.00	NA	0	0	0

	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.98	12.04%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,526.48	5.03%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,724.43	10.05%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	1	\$329,512.60	9.55%	0	\$0.00	NA	0	0
Total		10	\$3,451,529.32	100%	0	\$0.00		0	0
3140E72E9	CENTRAL BANK OF BOONE COUNTY	1	\$189,520.96	24.95%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY	1	\$70,226.49	9.25%	0	\$0.00	NA	0	0
	PULASKI BANK (MO)	2	\$236,619.82	31.16%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST (MO)	1	\$142,140.72	18.72%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, NA (MO)	1	\$120,944.29	15.92%	0	\$0.00	NA	0	0
Total		6	\$759,452.28	100%	0	\$0.00		0	0
3140E76J4	SANTANDER BANK, N.A	8	\$2,336,861.47	100%	0	\$0.00	NA	0	0
Total		8	\$2,336,861.47	100%	0	\$0.00		0	0
3140E7A26	AMERICAN FINANCING CORPORATION	1	\$292,524.44	18.39%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$200,304.88	12.59%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$236,515.04	14.87%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$185,089.89	11.64%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE LLC	1	\$110,687.82	6.96%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$260,198.02	16.36%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$305,415.35	19.19%	0	\$0.00	NA	0	0
Total		7	\$1,590,735.44	100%	0	\$0.00		0	0
3140E7A34	FIRST CHOICE LOAN SERVICES, INC	1	\$319,874.65	14.35%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	20	\$1,909,437.95	85.65%	0	\$0.00	NA	0	0
Total		21	\$2,229,312.60	100%	0	\$0.00		0	0
3140E7A42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$95,148.27	2.67%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$188,788.58	5.31%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	2	\$173,208.19	4.87%	0	\$0.00	NA	0	0

	JPMORGAN CHASE BANK, N.A	19	\$3,101,044.84	87.15%	0	\$0.00	NA	0	\$
Total		24	\$3,558,189.88	100%	0	\$0.00		0	\$
3140E7A59	AXIOM FINANCIAL, LLC	1	\$232,154.60	21.23%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$135,287.71	12.37%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$222,660.94	20.36%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,114.83	26.71%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$211,453.15	19.33%	0	\$0.00	NA	0	\$
Total		6	\$1,093,671.23	100%	0	\$0.00		0	\$
3140E7A67	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,946.22	7.58%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	12	\$1,373,753.78	71.82%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$95,955.49	5.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$151,277.05	7.91%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$146,745.45	7.67%	0	\$0.00	NA	0	\$
Total		16	\$1,912,677.99	100%	0	\$0.00		0	\$
3140E7A75	CAPITAL BANK, NA	1	\$209,697.43	7.5%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$380,913.45	13.62%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,585.30	10.75%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	11	\$1,752,244.48	62.64%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$153,883.54	5.49%	0	\$0.00	NA	0	\$
Total		15	\$2,797,324.20	100%	0	\$0.00		0	\$
3140E7A83	ALL WESTERN MORTGAGE, INC	1	\$325,200.00	1.98%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$344,838.00	2.1%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$213,700.00	1.3%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD	1	\$318,191.20	1.93%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$393,338.24	2.39%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$299,485.19	1.82%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$234,630.16	1.43%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$209,565.00	1.27%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$336,046.72	2.04%	0	\$0.00	NA	0	\$

	EQUITY NOW INC	1	\$249,606.56	1.52%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$415,685.55	2.53%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$408,782.11	2.48%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$285,250.00	1.73%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,500.00	1.16%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$397,559.91	2.42%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$410,793.85	2.5%	0	\$0.00	NA	0	0
	GOOGAIN, INC	1	\$400,000.00	2.43%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	5	\$1,654,225.39	10.05%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,171,344.12	7.12%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$751,241.78	4.57%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	7	\$2,380,279.51	14.46%	0	\$0.00	NA	0	0
	LEADER BANK, NA	2	\$710,178.83	4.32%	0	\$0.00	NA	0	0
	LEADER BANK, NA, A CORPORATION	1	\$344,000.00	2.09%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC	1	\$417,000.00	2.53%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$169,738.25	1.03%	0	\$0.00	NA	0	0
	NFM INC	1	\$238,382.40	1.45%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$399,313.58	2.43%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$336,469.64	2.04%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.53%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$409,311.37	2.49%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$299,206.88	1.82%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$168,000.00	1.02%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	3	\$1,157,212.19	7.02%	0	\$0.00	NA	0	0
Total		49	\$16,456,076.43	100%	0	\$0.00		0	0
3140E7A91	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,284.41	1.54%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$227,648.95	0.84%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$194,600.00	0.72%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$296,100.00	1.09%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$411,850.82	1.52%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$578,081.80	2.14%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$356,924.98	1.32%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$216,260.78	0.8%	0	\$0.00	NA	0	0

	CAMBRIDGE SAVINGS BANK	1	\$416,015.06	1.54%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$317,060.23	1.17%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C	1	\$296,532.59	1.1%	0	\$0.00	NA	0	\$
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$260,500.00	0.96%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$212,827.00	0.79%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$339,380.65	1.25%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$300,000.00	1.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	2	\$440,594.67	1.63%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$268,585.82	0.99%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$415,597.39	1.54%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$297,399.14	1.1%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$299,527.87	1.11%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$399,855.81	1.48%	0	\$0.00	NA	0	\$
	GOOGAIN INC	1	\$416,299.61	1.54%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	11	\$3,189,905.50	11.78%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,018,109.63	3.76%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$259,599.69	0.96%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$314,325.86	1.16%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$238,847.61	0.88%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	29	\$7,448,686.48	27.51%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	2	\$539,467.09	1.99%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$546,596.67	2.02%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$233,405.64	0.86%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$321,703.91	1.19%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$416,357.96	1.54%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$183,700.00	0.68%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$403,071.86	1.49%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$393,156.95	1.45%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$336,281.44	1.24%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$226,000.00	0.83%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$224,630.17	0.83%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$237,921.11	0.88%	0	\$0.00	NA	0	\$
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,299.61	1.54%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$151,500.00	0.56%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$351,957.26	1.3%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$344,170.52	1.27%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$416,371.94	1.54%	0	\$0.00	NA	0	\$

	SUMMIT FUNDING, INC	1	\$288,366.16	1.07%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$185,000.00	0.68%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$402,641.12	1.49%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$196,650.00	0.73%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$409,326.07	1.49%	0	\$0.00	NA	0	\$
Total		94	\$27,071,977.83	100%	0	\$0.00		0	\$
3140E7AA8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,316.29	1.35%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	78	\$10,034,679.79	97.29%	0	\$0.00	NA	0	\$
Total		80	\$10,313,996.08	100%	0	\$0.00		0	\$
3140E7AB6	JPMORGAN CHASE BANK, N.A	1	\$585,000.00	48.61%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$202,476.39	16.83%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$415,924.39	34.56%	0	\$0.00	NA	0	\$
Total		3	\$1,203,400.78	100%	0	\$0.00		0	\$
3140E7AC4	JPMORGAN CHASE BANK, N.A	21	\$1,458,503.64	95.21%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$73,446.58	4.79%	0	\$0.00	NA	0	\$
Total		22	\$1,531,950.22	100%	0	\$0.00		0	\$
3140E7AD2	GUARANTEED RATE, INC	1	\$109,848.45	5.8%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	17	\$1,677,265.95	88.51%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$107,854.52	5.69%	0	\$0.00	NA	0	\$
Total		19	\$1,894,968.92	100%	0	\$0.00		0	\$
3140E7AE0	JPMORGAN CHASE BANK, N.A	11	\$3,072,321.45	92.07%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$264,618.18	7.93%	0	\$0.00	NA	0	\$
Total		12	\$3,336,939.63	100%	0	\$0.00		0	\$
3140E7AF7	JPMORGAN CHASE BANK, N.A	10	\$2,828,661.19	100%	0	\$0.00	NA	0	\$
Total		10	\$2,828,661.19	100%	0	\$0.00		0	\$
3140E7AG5	JPMORGAN CHASE BANK, N.A	3	\$1,070,960.68	100%	0	\$0.00	NA	0	\$
Total		3	\$1,070,960.68	100%	0	\$0.00		0	\$
3140E7AH3	FAIRFIELD COUNTY BANK	1	\$162,765.14	4.71%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$174,505.99	5.05%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A	18	\$2,942,480.05	85.18%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$174,747.85	5.06%	0	\$0.00	NA	0	\$
Total		21	\$3,454,499.03	100%	0	\$0.00		0	\$
3140E7AJ9	JPMORGAN CHASE BANK, N.A	6	\$1,000,244.14	85.43%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$170,545.17	14.57%	0	\$0.00	NA	0	\$
Total		7	\$1,170,789.31	100%	0	\$0.00		0	\$
3140E7AK6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$178,993.29	16.21%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C	1	\$177,727.39	16.09%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$198,865.57	18.01%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$189,225.55	17.13%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$179,514.20	16.26%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$180,001.76	16.3%	0	\$0.00	NA	0	\$
Total		6	\$1,104,327.76	100%	0	\$0.00		0	\$
3140E7AL4	JPMORGAN CHASE BANK, N.A	6	\$1,122,666.44	100%	0	\$0.00	NA	0	\$
Total		6	\$1,122,666.44	100%	0	\$0.00		0	\$
3140E7AM2	JPMORGAN CHASE BANK, N.A	46	\$5,905,772.65	97.83%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$130,861.96	2.17%	0	\$0.00	NA	0	\$
Total		47	\$6,036,634.61	100%	0	\$0.00		0	\$
3140E7AN0	JPMORGAN CHASE BANK, N.A	11	\$1,765,700.49	100%	0	\$0.00	NA	0	\$
Total		11	\$1,765,700.49	100%	0	\$0.00		0	\$
3140E7AP5	JPMORGAN CHASE BANK, N.A	15	\$2,421,015.44	100%	0	\$0.00	NA	0	\$
Total		15	\$2,421,015.44	100%	0	\$0.00		0	\$
3140E7AQ3	JPMORGAN CHASE BANK, N.A	16	\$4,199,644.07	100%	0	\$0.00	NA	0	\$
Total		16	\$4,199,644.07	100%	0	\$0.00		0	\$
3140E7AR1	AMERICAN FINANCIAL NETWORK INC	2	\$1,243,058.21	7.04%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$624,618.68	3.54%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	1	\$512,308.98	2.9%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$536,447.98	3.04%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$511,583.95	2.9%	0	\$0.00	NA	0	\$
		1	\$441,757.58	2.5%	0	\$0.00	NA	0	\$

	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR								
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$475,653.51	2.7%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$542,558.19	3.07%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$487,500.00	2.76%	0	\$0.00	NA	0	\$
	GOOGAIN, INC., A CORPORATION	1	\$624,618.68	3.54%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$426,000.00	2.41%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$423,152.13	2.4%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$597,455.07	3.39%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$3,950,717.49	22.39%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$436,790.96	2.48%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$457,674.10	2.59%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$1,099,598.77	6.23%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED	1	\$513,017.37	2.91%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT	2	\$1,120,700.04	6.35%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$621,851.72	3.52%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$471,031.11	2.67%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$539,196.11	3.06%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$515,272.96	2.92%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$474,280.80	2.69%	0	\$0.00	NA	0	\$
Total		34	\$17,646,844.39	100%	0	\$0.00		0	\$
3140E7AS9	JPMORGAN CHASE BANK, N.A	21	\$10,889,467.90	100%	0	\$0.00	NA	0	\$
Total		21	\$10,889,467.90	100%	0	\$0.00		0	\$
3140E7AT7	AKT AMERICAN CAPITAL INC	1	\$257,796.07	0.52%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$326,611.86	0.65%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	3	\$843,020.80	1.69%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$250,699.88	0.5%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$483,922.31	0.97%	0	\$0.00	NA	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$199,153.56	0.4%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$376,833.40	0.75%	0	\$0.00	NA	0	\$
	EXTRACO BANKS N.A	1	\$185,462.17	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$174,111.51	0.35%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	2	\$698,258.84	1.4%	0	\$0.00	NA	0	\$

	GEORGIA BANKING COMPANY	1	\$318,546.13	0.64%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$214,996.93	0.43%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$515,287.64	1.03%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$222,795.30	0.45%	0	\$0.00	NA	0	0
	INLAND BANK AND TRUST	1	\$182,455.91	0.37%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	142	\$37,166,955.33	74.43%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	2	\$930,792.53	1.86%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$283,488.48	0.57%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	2	\$514,457.47	1.03%	0	\$0.00	NA	0	0
	NORTHERN STATES FUNDING GROUP INC	1	\$193,347.05	0.39%	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL INC	1	\$379,753.44	0.76%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	1	\$491,154.41	0.98%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$456,293.22	0.91%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$241,973.00	0.48%	0	\$0.00	NA	0	0
	PULASKI BANK, NA	1	\$182,530.94	0.37%	0	\$0.00	NA	0	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$296,789.05	0.59%	0	\$0.00	NA	0	0
	SAN DIEGO FUNDING	1	\$489,396.65	0.98%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$464,826.14	0.93%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$260,857.32	0.52%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$622,825.93	1.25%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$372,233.95	0.75%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL INC	1	\$204,000.00	0.41%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	2	\$508,109.12	1.02%	0	\$0.00	NA	0	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$515,547.65	1.03%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$109,682.87	0.22%	0	\$0.00	NA	0	0
Total		182	\$49,934,966.86	100%	0	\$0.00		0	0
3140E7AU4	ALPHA MORTGAGE CORPORATION	1	\$168,558.96	2.07%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$165,197.89	2.03%	0	\$0.00	NA	0	0
		2	\$337,872.34	4.16%	0	\$0.00	NA	0	0

	AMERICAN FINANCING CORPORATION, A CORPORATION								
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$155,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,492.39	2.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$6,311,658.73	77.63%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$170,276.30	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$159,322.86	1.96%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY	1	\$163,305.92	2.01%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$170,674.61	2.1%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$161,830.47	1.99%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,130,190.47	100%	0	\$0.00		0	\$0.00
3140E7AV2	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$254,946.46	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$309,599.11	4.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$4,904,369.79	73.57%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$246,420.03	3.7%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$268,241.74	4.02%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$397,497.19	5.96%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$285,167.57	4.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,666,241.89	100%	0	\$0.00		0	\$0.00
3140E7AW0	AMERICAN FINANCING CORPORATION	1	\$133,346.10	2.39%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$128,875.70	2.31%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$148,702.75	2.67%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$144,353.35	2.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$4,877,021.91	87.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,398.66	2.59%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,576,698.47	100%	0	\$0.00		0	\$0.00
3140E7AX8	JPMORGAN CHASE BANK, N.A	45	\$4,522,743.04	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,522,743.04	100%	0	\$0.00		0	\$0.00
3140E7AY6	JPMORGAN CHASE BANK, N.A	13	\$3,424,467.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,424,467.78	100%	0	\$0.00		0	\$0.00
3140E7BA7	A & N MORTGAGE SERVICES, INC	1	\$372,899.24	3.07%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$294,286.13	2.42%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$223,284.94	1.84%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$216,000.00	1.78%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	2	\$576,054.39	4.74%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,385.67	3.42%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE	1	\$416,194.17	3.42%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	1	\$358,840.27	2.95%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$201,800.00	1.66%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC	1	\$408,354.75	3.36%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$957,507.06	7.88%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC	1	\$414,900.00	3.41%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$268,712.27	2.21%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	5	\$1,652,225.33	13.59%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,200.00	3.32%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$308,085.28	2.53%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$364,450.25	3%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$403,377.97	3.32%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	1	\$382,500.00	3.15%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	1	\$336,800.00	2.77%	0	\$0.00	NA	0	0
	LEADER BANK, N.A., A CORPORATION	1	\$378,179.54	3.11%	0	\$0.00	NA	0	0
	LENDING PARTNERS, LLC (THE)	1	\$415,639.77	3.42%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	1	\$294,524.60	2.42%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$288,108.72	2.37%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	3	\$855,559.96	7.04%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP, INC	1	\$417,000.00	3.43%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$230,000.00	1.89%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,750.00	2.48%	0	\$0.00	NA	0	0
Total		37	\$12,158,620.31	100%	0	\$0.00		0	0
3140E7BB5	JPMORGAN CHASE BANK, N.A	19	\$1,793,020.43	100%	0	\$0.00	NA	0	0
Total		19	\$1,793,020.43	100%	0	\$0.00		0	0
3140E7BH2	JPMORGAN CHASE BANK, N.A	11	\$1,847,454.03	100%	0	\$0.00	NA	0	0
Total		11	\$1,847,454.03	100%	0	\$0.00		0	0
3140E7C99	BANK OF BOLIVAR	1	\$69,901.37	3.33%	0	\$0.00	NA	0	0

	BANK OF THE OZARKS	2	\$131,155.00	6.24%	0	\$0.00	NA	0	0
	CITY BANK MORTGAGE	1	\$64,157.43	3.05%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	2	\$153,000.00	7.28%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	19	\$1,257,512.38	59.82%	0	\$0.00	NA	0	0
	GRAND SAVINGS BANK	2	\$135,650.60	6.45%	0	\$0.00	NA	0	0
	HAPPY STATE BANK	1	\$79,215.71	3.77%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	4	\$174,843.91	8.32%	0	\$0.00	NA	0	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$36,746.98	1.74%	0	\$0.00	NA	0	0
Total		33	\$2,102,183.38	100%	0	\$0.00		0	0
3140E7CM0	PROSPECT MORTGAGE LLC	1	\$89,883.95	41.27%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	1	\$127,903.87	58.73%	0	\$0.00	NA	0	0
Total		2	\$217,787.82	100%	0	\$0.00		0	0
3140E7CN8	BREMER BANK NATIONAL ASSOCIATION	2	\$274,771.13	16.06%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,842.41	4.78%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC	1	\$137,287.21	8.02%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$153,048.85	8.94%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$50,649.11	2.96%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$147,047.13	8.59%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	1	\$135,459.87	7.92%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$731,141.87	42.73%	0	\$0.00	NA	0	0
Total		11	\$1,711,247.58	100%	0	\$0.00		0	0
3140E7CR9	FIRST MORTGAGE COMPANY, LLC	1	\$76,003.20	5.97%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	4	\$580,716.80	45.64%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC	1	\$127,433.70	10.02%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$98,687.95	7.76%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$88,658.07	6.97%	0	\$0.00	NA	0	0
	THE TRI-COUNTY BANK	1	\$43,731.07	3.44%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$134,380.08	10.56%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$122,719.14	9.64%	0	\$0.00	NA	0	0
Total		11	\$1,272,330.01	100%	0	\$0.00		0	0
3140E7CS7	CHARTER WEST NATIONAL BANK	2	\$156,763.97	6.15%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY LLC	1	\$103,381.03	4.06%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC	2	\$204,714.31	8.03%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	6	\$574,573.09	22.55%	0	\$0.00	NA	0	0

	FIRST STATE BANK AND TRUST COMPANY	1	\$74,842.10	2.94%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,023.62	3.96%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	2	\$219,664.64	8.62%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION	3	\$311,159.93	12.21%	0	\$0.00	NA	0	0
	PINNACLE BANK (OMAHA)	1	\$107,677.58	4.23%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,365.87	3.04%	0	\$0.00	NA	0	0
	PULASKI BANK	3	\$334,125.56	13.11%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	2	\$174,460.05	6.85%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$108,476.37	4.25%	0	\$0.00	NA	0	0
Total		26	\$2,548,228.12	100%	0	\$0.00		0	0
3140E7CT5	CORNHUSKER BANK	1	\$125,798.84	6%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK	1	\$137,334.41	6.55%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY LLC	1	\$134,563.02	6.42%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC	1	\$123,294.02	5.88%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	6	\$776,498.70	37.02%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION	1	\$128,331.42	6.12%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$234,314.56	11.17%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,279.57	8.55%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$125,410.83	5.98%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC	1	\$132,504.03	6.31%	0	\$0.00	NA	0	0
Total		16	\$2,097,329.40	100%	0	\$0.00		0	0
3140E7CU2	FIRST MORTGAGE COMPANY, LLC	1	\$153,435.85	20.69%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$309,718.51	41.76%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	1	\$139,629.38	18.83%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$138,867.69	18.72%	0	\$0.00	NA	0	0
Total		5	\$741,651.43	100%	0	\$0.00		0	0
3140E7CV0	AMERICAN NATIONAL BANK	1	\$95,397.05	10.7%	0	\$0.00	NA	0	0
	AUTO CLUB TRUST, FSB	1	\$85,129.20	9.55%	0	\$0.00	NA	0	0
	CHARTER WEST NATIONAL BANK	1	\$66,253.20	7.43%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK	1	\$107,703.22	12.09%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$209,599.44	23.52%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	1	\$116,064.02	13.02%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$211,025.82	23.69%	0	\$0.00	NA	0	0
Total		9	\$891,171.95	100%	0	\$0.00		0	0
3140E7CW8	AMERICAN NATIONAL BANK	1	\$93,864.56	7.31%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY LLC	2	\$192,982.30	15.03%	0	\$0.00	NA	0	0

	FIRST NATIONAL BANK OF OMAHA	2	\$224,376.23	17.48%	0	\$0.00	NA	0	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$113,689.10	8.86%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,048.43	8.18%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$89,470.91	6.97%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$88,222.70	6.87%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,222.70	6.87%	0	\$0.00	NA	0	0
	MADISON COUNTY BANK	2	\$179,740.65	14%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	1	\$107,999.17	8.43%	0	\$0.00	NA	0	0
Total		13	\$1,283,616.75	100%	0	\$0.00		0	0
3140E7CX6	CHARTER WEST NATIONAL BANK	3	\$357,529.46	30.15%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC	1	\$116,234.29	9.8%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	2	\$245,021.34	20.66%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION	2	\$310,212.73	26.16%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,873.65	13.23%	0	\$0.00	NA	0	0
Total		9	\$1,185,871.47	100%	0	\$0.00		0	0
3140E7CY4	ADAMS BANK AND TRUST	1	\$98,803.68	6%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK	1	\$42,402.50	2.57%	0	\$0.00	NA	0	0
	AUTO CLUB TRUST, FSB	1	\$130,239.50	7.9%	0	\$0.00	NA	0	0
	CORNHUSKER BANK	2	\$211,843.62	12.86%	0	\$0.00	NA	0	0
	EQUITABLE BANK	1	\$52,006.04	3.16%	0	\$0.00	NA	0	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$75,790.23	4.6%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	3	\$382,978.66	23.24%	0	\$0.00	NA	0	0
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$113,634.95	6.9%	0	\$0.00	NA	0	0
	FIVE POINTS BANK	2	\$174,327.42	10.58%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,197.95	7.84%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$144,544.74	8.77%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC	1	\$91,895.64	5.58%	0	\$0.00	NA	0	0
Total		16	\$1,647,664.93	100%	0	\$0.00		0	0
3140E7CZ1	EQUITABLE BANK	1	\$108,750.00	21.01%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC	1	\$147,440.00	28.49%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$127,628.71	24.66%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$133,773.61	25.84%	0	\$0.00	NA	0	0
Total		4	\$517,592.32	100%	0	\$0.00		0	0
3140E7D23		1	\$137,740.00	6.29%	0	\$0.00	NA	0	0

	AMERICAN SOUTHWEST MORTGAGE CORP									
	DAS ACQUISITION COMPANY LLC	1	\$416,673.00	19.04%	0	\$0.00	NA	0	\$	
	FIRST HALLMARK MORTGAGE	1	\$215,600.00	9.85%	0	\$0.00	NA	0	\$	
	GOLDEN WEST ALLIANCE, INC	1	\$637,000.00	29.1%	0	\$0.00	NA	0	\$	
	PRESIDENTIAL BANK, FSB	1	\$213,750.00	9.76%	0	\$0.00	NA	0	\$	
	PROSPERITY HOME MORTGAGE, LLC	1	\$194,747.00	8.9%	0	\$0.00	NA	0	\$	
	STONEGATE MORTGAGE CORPORATION	1	\$373,450.00	17.06%	0	\$0.00	NA	0	\$	
Total		7	\$2,188,960.00	100%	0	\$0.00		0	\$	
3140E7DA5	CENTENNIAL BANK, A CORPORATION	1	\$92,800.00	4.59%	0	\$0.00	NA	0	\$	
	FIRST ARKANSAS BANK AND TRUST	1	\$94,866.14	4.7%	0	\$0.00	NA	0	\$	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$102,352.05	5.07%	0	\$0.00	NA	0	\$	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$99,000.00	4.9%	0	\$0.00	NA	0	\$	
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,019,979.38	50.5%	0	\$0.00	NA	0	\$	
	GRAND SAVINGS BANK	1	\$94,866.15	4.7%	0	\$0.00	NA	0	\$	
	GUARANTY BANK & TRUST	1	\$107,351.89	5.31%	0	\$0.00	NA	0	\$	
	PINNACLE BANK	1	\$100,500.00	4.98%	0	\$0.00	NA	0	\$	
	RED RIVER BANK, A CORPORATION	1	\$98,300.00	4.87%	0	\$0.00	NA	0	\$	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$105,304.72	5.21%	0	\$0.00	NA	0	\$	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$104,500.00	5.17%	0	\$0.00	NA	0	\$	
Total		21	\$2,019,820.33	100%	0	\$0.00		0	\$	
3140E7DB3	COMMUNITY FIRST BANK	1	\$110,244.45	4.11%	0	\$0.00	NA	0	\$	
	COMMUNITY FIRST BANK, A CORPORATION	2	\$230,300.00	8.59%	0	\$0.00	NA	0	\$	
	EAGLE BANK & TRUST COMPANY	1	\$118,000.00	4.4%	0	\$0.00	NA	0	\$	
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,640,441.11	61.18%	0	\$0.00	NA	0	\$	
	RED RIVER BANK, A CORPORATION	2	\$235,663.49	8.79%	0	\$0.00	NA	0	\$	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$113,842.94	4.25%	0	\$0.00	NA	0	\$	
	TELCOE FEDERAL CREDIT UNION	1	\$117,833.74	4.39%	0	\$0.00	NA	0	\$	
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$114,834.30	4.29%	0	\$0.00	NA	0	\$	
Total		23	\$2,681,160.03	100%	0	\$0.00		0	\$	
3140E7DC1	COMMUNITY FIRST BANK, A CORPORATION	1	\$125,600.00	2.38%	0	\$0.00	NA	0	\$	

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$149,788.66	2.84%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	1	\$136,800.00	2.6%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	31	\$4,284,156.65	81.34%	0	\$0.00	NA	0	0
	GRAND VALLEY BANK	1	\$142,507.78	2.71%	0	\$0.00	NA	0	0
	RED RIVER BANK, A CORPORATION	2	\$295,991.47	5.62%	0	\$0.00	NA	0	0
	SOUTHWEST BANK-LUBBOCK	1	\$131,920.00	2.51%	0	\$0.00	NA	0	0
Total		38	\$5,266,764.56	100%	0	\$0.00		0	0
3140E7DD9	BANCFIRST	1	\$61,922.00	5.05%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	3	\$195,813.06	15.98%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$53,520.00	4.37%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$73,620.70	6.01%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$626,068.42	51.1%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$41,943.43	3.42%	0	\$0.00	NA	0	0
	RED RIVER BANK, A CORPORATION	1	\$38,566.98	3.15%	0	\$0.00	NA	0	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$59,920.99	4.89%	0	\$0.00	NA	0	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$73,900.00	6.03%	0	\$0.00	NA	0	0
Total		20	\$1,225,275.58	100%	0	\$0.00		0	0
3140E7DE7	EXCHANGE BANK AND TRUST COMPANY	1	\$91,079.90	6.3%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,162,265.34	80.44%	0	\$0.00	NA	0	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$97,234.67	6.73%	0	\$0.00	NA	0	0
	TELCOE FEDERAL CREDIT UNION	1	\$94,378.36	6.53%	0	\$0.00	NA	0	0
Total		15	\$1,444,958.27	100%	0	\$0.00		0	0
3140E7DF4	CENDERA FUNDING, INC	1	\$123,348.15	8.02%	0	\$0.00	NA	0	0
	CENTENNIAL BANK, A CORPORATION	1	\$115,860.62	7.53%	0	\$0.00	NA	0	0
	FARMERS BANK AND TRUST	1	\$123,200.00	8.01%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,059,162.52	68.85%	0	\$0.00	NA	0	0
	RED RIVER BANK, A CORPORATION	1	\$116,800.00	7.59%	0	\$0.00	NA	0	0
Total		13	\$1,538,371.29	100%	0	\$0.00		0	0
3140E7DG2	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$133,835.24	7.45%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,531,604.50	85.31%	0	\$0.00	NA	0	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$129,814.29	7.24%	0	\$0.00	NA	0	0

Total			13	\$1,795,254.03	100%	0	\$0.00		0	\$
3140E7DH0		CENTENNIAL BANK, A CORPORATION	1	\$113,000.00	10.23%	0	\$0.00	NA	0	\$
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$131,855.52	11.93%	0	\$0.00	NA	0	\$
		FIRST SOUTHERN BANK	1	\$61,525.99	5.57%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	9	\$723,694.89	65.51%	0	\$0.00	NA	0	\$
		PEOPLES BANK	1	\$74,710.13	6.76%	0	\$0.00	NA	0	\$
Total			13	\$1,104,786.53	100%	0	\$0.00		0	\$
3140E7DJ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$6,857,830.71	100%	0	\$0.00	NA	0	\$
Total			53	\$6,857,830.71	100%	0	\$0.00		0	\$
3140E7DK3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,027,301.01	100%	0	\$0.00	NA	0	\$
Total			8	\$1,027,301.01	100%	0	\$0.00		0	\$
3140E7DL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$3,129,008.95	100%	0	\$0.00	NA	0	\$
Total			53	\$3,129,008.95	100%	0	\$0.00		0	\$
3140E7DM9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$4,260,491.55	100%	0	\$0.00	NA	0	\$
Total			43	\$4,260,491.55	100%	0	\$0.00		0	\$
3140E7DN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,199,735.52	100%	0	\$0.00	NA	0	\$
Total			23	\$2,199,735.52	100%	0	\$0.00		0	\$
3140E7DP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$5,679,103.23	100%	0	\$0.00	NA	0	\$
Total			35	\$5,679,103.23	100%	0	\$0.00		0	\$
3140E7DQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,598,887.62	100%	0	\$0.00	NA	0	\$
Total			29	\$7,598,887.62	100%	0	\$0.00		0	\$
3140E7DR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	108	\$27,298,784.51	100%	0	\$0.00	NA	0	\$
Total			108	\$27,298,784.51	100%	0	\$0.00		0	\$
3140E7DS6		1ST RATE HOME MORTGAGE, INC	1	\$284,000.00	1.11%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE, INC	1	\$169,771.01	0.66%	0	\$0.00	NA	0	\$
			1	\$210,000.00	0.82%	0	\$0.00	NA	0	\$

ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION									
BANK OF NORTH CAROLINA	2	\$626,109.29	2.45%	0	\$0.00	NA	0	\$	
C & F MORTGAGE CORPORATION	1	\$220,000.00	0.86%	0	\$0.00	NA	0	\$	
CAPITAL CITY BANK	1	\$199,711.84	0.78%	0	\$0.00	NA	0	\$	
CATALYST MORTGAGE	1	\$251,500.00	0.99%	0	\$0.00	NA	0	\$	
CENTENNIAL BANK	1	\$225,000.00	0.88%	0	\$0.00	NA	0	\$	
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$177,200.00	0.69%	0	\$0.00	NA	0	\$	
CLM MORTGAGE, LLC	1	\$281,214.00	1.1%	0	\$0.00	NA	0	\$	
COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$	
CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$289,600.00	1.13%	0	\$0.00	NA	0	\$	
DIRECTIONS EQUITY LLC	1	\$398,426.00	1.56%	0	\$0.00	NA	0	\$	
ENCOMPASS LENDING GROUP, LP	2	\$609,900.00	2.39%	0	\$0.00	NA	0	\$	
FIRST AMERICAN WHOLESALE LENDING CORP	1	\$281,000.00	1.1%	0	\$0.00	NA	0	\$	
FRONTIER FINANCIAL INC	1	\$270,750.00	1.06%	0	\$0.00	NA	0	\$	
HOLLAND MORTGAGE ADVISORS	1	\$382,500.00	1.5%	0	\$0.00	NA	0	\$	
KLEIN BANK DBA KLEIN MORTGAGE	1	\$239,000.00	0.94%	0	\$0.00	NA	0	\$	
LIBERTY FIRST CREDIT UNION	1	\$187,210.00	0.73%	0	\$0.00	NA	0	\$	
MONARCH BANK	1	\$283,240.00	1.11%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION	2	\$483,100.00	1.89%	0	\$0.00	NA	0	\$	
NEWBRIDGE BANK	1	\$339,625.00	1.33%	0	\$0.00	NA	0	\$	
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$183,000.00	0.72%	0	\$0.00	NA	0	\$	
ONYX LENDING, LLC	1	\$400,600.00	1.57%	0	\$0.00	NA	0	\$	
PEOPLES BANK (MS)	1	\$342,000.00	1.34%	0	\$0.00	NA	0	\$	
PERL MORTGAGE, INC	1	\$153,900.00	0.6%	0	\$0.00	NA	0	\$	
PLATINUM FINANCIAL FUNDING, LLC	1	\$240,000.00	0.94%	0	\$0.00	NA	0	\$	
PLATTE VALLEY BANK - NE	1	\$183,200.00	0.72%	0	\$0.00	NA	0	\$	
PRIMESOURCE MORTGAGE, INC	1	\$191,550.00	0.75%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	2	\$696,388.00	2.73%	0	\$0.00	NA	0	\$	
PRUDLER FUNDING	1	\$225,000.00	0.88%	0	\$0.00	NA	0	\$	
RAPID MORTGAGE COMPANY	1	\$275,000.00	1.08%	0	\$0.00	NA	0	\$	
REGENT FINANCIAL GROUP INC	2	\$488,350.00	1.91%	0	\$0.00	NA	0	\$	
ROCKWOOD BANK	1	\$220,000.00	0.86%	0	\$0.00	NA	0	\$	
SECURED MARKETING CONCEPTS CORP	1	\$363,000.00	1.42%	0	\$0.00	NA	0	\$	
SECURITY STATE BANK & TRUST	1	\$247,676.00	0.97%	0	\$0.00	NA	0	\$	
SILVERTON MORTGAGE SPECIALISTS	1	\$375,000.00	1.47%	0	\$0.00	NA	0	\$	

	STANDARD HOME LENDING, INC	1	\$265,000.00	1.04%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	50	\$13,639,986.79	53.43%	0	\$0.00	NA	0	0
	THE TURNKEY FOUNDATION, INC	1	\$472,000.00	1.86%	0	\$0.00	NA	0	0
Total		94	\$25,530,507.93	100%	0	\$0.00		0	0
3140E7DT4	BANK OF CLEVELAND	1	\$115,430.00	5.9%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$142,106.66	7.26%	0	\$0.00	NA	0	0
	COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA	1	\$115,700.00	5.91%	0	\$0.00	NA	0	0
	INLAND BANK AND TRUST	1	\$123,405.00	6.3%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$97,000.00	4.96%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,030.00	5.16%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK - NE	1	\$85,500.00	4.37%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,177,334.00	60.14%	0	\$0.00	NA	0	0
Total		16	\$1,957,505.66	100%	0	\$0.00		0	0
3140E7DU1	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$81,750.00	3.94%	0	\$0.00	NA	0	0
	E LOANS MORTGAGE, INC	1	\$68,400.00	3.29%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$258,300.00	12.44%	0	\$0.00	NA	0	0
	OZARK BANK	1	\$49,000.00	2.36%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$164,517.96	7.92%	0	\$0.00	NA	0	0
	RAPID MORTGAGE COMPANY	1	\$66,500.00	3.2%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,388,008.46	66.85%	0	\$0.00	NA	0	0
Total		18	\$2,076,476.42	100%	0	\$0.00		0	0
3140E7DV9	1ST FINANCIAL, INC	1	\$206,532.54	12.2%	0	\$0.00	NA	0	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$335,986.37	19.85%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$227,920.00	13.47%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	3	\$732,000.00	43.25%	0	\$0.00	NA	0	0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$190,000.00	11.23%	0	\$0.00	NA	0	0
Total		7	\$1,692,438.91	100%	0	\$0.00		0	0
3140E7DW7	AMERISOUTH MORTGAGE COMPANY	1	\$106,400.00	9.82%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$49,929.56	4.61%	0	\$0.00	NA	0	0
		1	\$62,000.00	5.72%	0	\$0.00	NA	0	0

	HAMILTON MORTGAGE CORPORATION									
	LANDMARK NATIONAL BANK	1	\$144,045.00	13.29%	0	\$0.00	NA	0	\$	
	STONEGATE MORTGAGE CORPORATION	5	\$588,100.00	54.28%	0	\$0.00	NA	0	\$	
	WHITNEY BANK	1	\$132,987.00	12.28%	0	\$0.00	NA	0	\$	
Total		10	\$1,083,461.56	100%	0	\$0.00		0	\$	
3140E7DX5	ALLIED FIRST BANK, SB	1	\$93,750.00	6.4%	0	\$0.00	NA	0	\$	
	FORTUNE BANK	1	\$107,670.00	7.35%	0	\$0.00	NA	0	\$	
	GATEWAY BANK MORTGAGE, INC	1	\$81,300.00	5.55%	0	\$0.00	NA	0	\$	
	GROUP ONE MORTGAGE, INC	1	\$63,750.00	4.35%	0	\$0.00	NA	0	\$	
	LAYTON STATE BANK	1	\$52,432.42	3.58%	0	\$0.00	NA	0	\$	
	MEMORIAL HEALTH CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$50,440.00	3.44%	0	\$0.00	NA	0	\$	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$122,850.00	8.39%	0	\$0.00	NA	0	\$	
	NEW WEST LENDING, INC	1	\$69,600.00	4.75%	0	\$0.00	NA	0	\$	
	NORTHWEST GEORGIA CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$80,000.00	5.46%	0	\$0.00	NA	0	\$	
	PERL MORTGAGE, INC	1	\$63,000.00	4.3%	0	\$0.00	NA	0	\$	
	STONEGATE MORTGAGE CORPORATION	3	\$254,350.00	17.36%	0	\$0.00	NA	0	\$	
	SUCCESS MORTGAGE PARTNERS, INC	2	\$210,980.26	14.4%	0	\$0.00	NA	0	\$	
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$170,500.00	11.64%	0	\$0.00	NA	0	\$	
	UNITED MUTUAL FUNDING CORP	1	\$44,450.00	3.03%	0	\$0.00	NA	0	\$	
Total		19	\$1,465,072.68	100%	0	\$0.00		0	\$	
3140E7DY3	FIRST NATIONAL BANK OF DURANGO	1	\$404,500.00	21.56%	0	\$0.00	NA	0	\$	
	MDE HOME LOANS, LLC	1	\$264,000.00	14.07%	0	\$0.00	NA	0	\$	
	PATRIOT LENDING SERVICES, INC	1	\$125,590.00	6.69%	0	\$0.00	NA	0	\$	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$158,650.00	8.46%	0	\$0.00	NA	0	\$	
	STONEGATE MORTGAGE CORPORATION	1	\$286,400.00	15.26%	0	\$0.00	NA	0	\$	
	TOWN AND COUNTRY CREDIT UNION	2	\$388,724.00	20.72%	0	\$0.00	NA	0	\$	
	VIRTUA FUNDING, LLC	1	\$248,500.00	13.24%	0	\$0.00	NA	0	\$	
Total		8	\$1,876,364.00	100%	0	\$0.00		0	\$	
3140E7DZ0	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$280,250.00	1.97%	0	\$0.00	NA	0	\$	

	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$249,000.00	1.75%	0	\$0.00	NA	0	\$
	BRIDGEWAY FINANCIAL, LLC	1	\$187,625.00	1.32%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$239,400.00	1.68%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$217,570.00	1.53%	0	\$0.00	NA	0	\$
	COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA	1	\$208,000.00	1.46%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC	1	\$152,000.00	1.07%	0	\$0.00	NA	0	\$
	EAGLE SAVINGS BANK	1	\$205,675.00	1.45%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$301,500.00	2.12%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$161,500.00	1.14%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL, INC	1	\$198,720.00	1.4%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$254,825.00	1.79%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE, INC	1	\$623,700.00	4.38%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC	1	\$150,350.00	1.06%	0	\$0.00	NA	0	\$
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$164,500.00	1.16%	0	\$0.00	NA	0	\$
	LAFAYETTE COMMUNITY BANK	1	\$161,338.00	1.13%	0	\$0.00	NA	0	\$
	MBA MORTGAGE SERVICES INC	1	\$212,445.00	1.49%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$237,666.15	1.67%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY INC	2	\$517,800.00	3.64%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$187,000.00	1.31%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$203,200.00	1.43%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING	1	\$200,000.00	1.41%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	3	\$526,883.00	3.7%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$178,000.00	1.25%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	20	\$6,142,335.00	43.18%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION, INC	1	\$248,000.00	1.74%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$201,500.00	1.42%	0	\$0.00	NA	0	\$
	VENTURE LENDING GROUP LLC	1	\$184,000.00	1.29%	0	\$0.00	NA	0	\$
	VIRTUA FUNDING, LLC	1	\$251,750.00	1.77%	0	\$0.00	NA	0	\$
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$416,000.00	2.92%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE, INC	1	\$410,000.00	2.88%	0	\$0.00	NA	0	\$
	WILSON BANK AND TRUST	1	\$350,979.00	2.49%	0	\$0.00	NA	0	\$
Total		54	\$14,223,511.15	100%	0	\$0.00		0	\$
3140E7F21	QUICKEN LOANS INC	79	\$7,774,152.84	100%	0	\$0.00	NA	0	\$
Total		79	\$7,774,152.84	100%	0	\$0.00		0	\$

3140E7F39		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	63	\$17,471,998.23	93.76%	0	\$0.00	NA	0	\$
		STATE BANK NORTHWEST	1	\$386,650.00	2.07%	0	\$0.00	NA	0	\$
		THE BANK OF CLARENDON	1	\$358,400.00	1.93%	0	\$0.00	NA	0	\$
Total			66	\$18,634,048.23	100%	0	\$0.00		0	\$
3140E7F47		AMERICAN HERITAGE NATIONAL BANK	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$
		FIRST PRIORITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
		FRANKLIN ADVANTAGE, INC	1	\$415,275.00	0.41%	0	\$0.00	NA	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$600,000.00	0.6%	0	\$0.00	NA	0	\$
		GOOGAIN INC DBA MAXREAL	1	\$611,000.00	0.61%	0	\$0.00	NA	0	\$
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$468,000.00	0.47%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	372	\$97,371,384.51	96.96%	0	\$0.00	NA	0	\$
		SOVEREIGN LENDING GROUP INCORPORATED	2	\$620,000.00	0.62%	0	\$0.00	NA	0	\$
Total			380	\$100,420,909.51	100%	0	\$0.00		0	\$
3140E7F54		QUICKEN LOANS INC	10	\$1,678,312.40	100%	0	\$0.00	NA	0	\$
Total			10	\$1,678,312.40	100%	0	\$0.00		0	\$
3140E7F62		QUICKEN LOANS INC	24	\$3,175,125.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,175,125.00	100%	0	\$0.00		0	\$
3140E7F70		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$332,000.00	0.37%	0	\$0.00	NA	0	\$
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$366,400.00	0.41%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	358	\$89,196,886.03	99.22%	0	\$0.00	NA	0	\$
Total			360	\$89,895,286.03	100%	0	\$0.00		0	\$
3140E7FT2		QUICKEN LOANS INC	180	\$12,027,774.37	100%	0	\$0.00	NA	0	\$
Total			180	\$12,027,774.37	100%	0	\$0.00		0	\$
3140E7FU9		QUICKEN LOANS INC	123	\$11,964,275.19	100%	0	\$0.00	NA	0	\$
Total			123	\$11,964,275.19	100%	0	\$0.00		0	\$
3140E7FV7		QUICKEN LOANS INC	108	\$12,769,047.00	100%	0	\$0.00	NA	0	\$
Total			108	\$12,769,047.00	100%	0	\$0.00		0	\$
3140E7FW5		QUICKEN LOANS INC	164	\$22,622,035.00	100%	0	\$0.00	NA	0	\$
Total			164	\$22,622,035.00	100%	0	\$0.00		0	\$

3140E7FX3		QUICKEN LOANS INC	129	\$33,137,936.51	100%	0	\$0.00	NA	0	\$0
Total			129	\$33,137,936.51	100%	0	\$0.00			0
3140E7FY1		AMERICAN HERITAGE NATIONAL BANK	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	739	\$131,487,999.71	99.89%	0	\$0.00	NA	0	\$0
Total			740	\$131,628,249.71	100%	0	\$0.00			0
3140E7FZ8		AMERICAN HERITAGE NATIONAL BANK	1	\$71,250.00	0.49%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	208	\$14,361,023.87	99.51%	0	\$0.00	NA	0	\$0
Total			209	\$14,432,273.87	100%	0	\$0.00			0
3140E7H29		CORNERSTONE MORTGAGE INC	1	\$168,400.00	6.01%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$339,078.54	12.11%	0	\$0.00	NA	0	\$0
		GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CAL	1	\$165,000.00	5.89%	0	\$0.00	NA	0	\$0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,558.09	5.77%	0	\$0.00	NA	0	\$0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$167,783.75	5.99%	0	\$0.00	NA	0	\$0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,789.30	5.71%	0	\$0.00	NA	0	\$0
		MIDWEST COMMUNITY BANK	1	\$170,250.00	6.08%	0	\$0.00	NA	0	\$0
		PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$169,699.00	6.06%	0	\$0.00	NA	0	\$0
		SUMMIT FUNDING INC	1	\$159,784.47	5.71%	0	\$0.00	NA	0	\$0
		SUMMIT FUNDING INC	2	\$309,750.00	11.06%	0	\$0.00	NA	0	\$0
		SUMMIT FUNDING INC	3	\$501,134.04	17.9%	0	\$0.00	NA	0	\$0
		WR STARKEY MORTGAGE L.L.P	2	\$327,557.97	11.71%	0	\$0.00	NA	0	\$0
Total			17	\$2,799,785.16	100%	0	\$0.00			0
3140E7H37		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTI	1	\$623,886.58	9.99%	0	\$0.00	NA	0	\$0
		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$333,969.55	5.35%	0	\$0.00	NA	0	\$0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$246,594.36	3.95%	0	\$0.00	NA	0	\$0
		NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A	1	\$180,000.00	2.88%	0	\$0.00	NA	0	\$0

		CORPORA																		
		OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$415,000.00	6.64%	0	\$0.00		NA	0	\$									
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,942.95	3.12%	0	\$0.00		NA	0	\$									
		SUMMIT FUNDING INC	4	\$1,177,045.67	18.84%	0	\$0.00		NA	0	\$									
		SUMMIT FUNDING INC	1	\$402,469.31	6.44%	0	\$0.00		NA	0	\$									
		TRIDENT MORTGAGE COMPANY	1	\$317,879.85	5.09%	0	\$0.00		NA	0	\$									
		TRIDENT MORTGAGE COMPANY LP	3	\$1,118,415.92	17.91%	0	\$0.00		NA	0	\$									
		WR STARKEY MORTGAGE L.L.P	2	\$508,864.36	8.15%	0	\$0.00		NA	0	\$									
		WR STARKEY MORTGAGE LLP	2	\$727,152.70	11.64%	0	\$0.00		NA	0	\$									
		Total	19	\$6,246,221.25	100%	0	\$0.00			0	\$									
3140E7H45		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$285,960.69	25.55%	0	\$0.00		NA	0	\$									
		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$118,300.00	10.57%	0	\$0.00		NA	0	\$									
		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$121,600.00	10.86%	0	\$0.00		NA	0	\$									
		INLANTA MORTGAGE INC	1	\$124,000.00	11.08%	0	\$0.00		NA	0	\$									
		MOVEMENT MORTGAGE LLC	3	\$469,398.06	41.94%	0	\$0.00		NA	0	\$									
		Total	8	\$1,119,258.75	100%	0	\$0.00			0	\$									
3140E7H52		ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,459,620.70	75.41%	0	\$0.00		NA	0	\$									
		COMMUNITY FIRST BANK OF INDIANA	1	\$71,250.00	3.68%	0	\$0.00		NA	0	\$									
		COMMUNITY FIRST CREDIT UNION	3	\$218,357.66	11.28%	0	\$0.00		NA	0	\$									
		CORNERSTONE MORTGAGE LLC	1	\$89,300.00	4.61%	0	\$0.00		NA	0	\$									
		UNITEDONE CREDIT UNION	1	\$97,000.00	5.02%	0	\$0.00		NA	0	\$									
		Total	25	\$1,935,528.36	100%	0	\$0.00			0	\$									
3140E7H60		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$460,882.85	44.68%	0	\$0.00		NA	0	\$									
		COMMUNITY FIRST CREDIT UNION	3	\$347,124.87	33.65%	0	\$0.00		NA	0	\$									
		TOMAH AREA CREDIT UNION	1	\$113,528.14	11.01%	0	\$0.00		NA	0	\$									
		TRUSTAR FEDERAL CREDIT UNION	1	\$110,054.88	10.66%	0	\$0.00		NA	0	\$									
		Total	9	\$1,031,590.74	100%	0	\$0.00			0	\$									
3140E7H78		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,003,345.50	70.31%	0	\$0.00		NA	0	\$									
		COMMUNITY FIRST CREDIT UNION	2	\$293,673.65	20.58%	0	\$0.00		NA	0	\$									
		FARMERS & MERCHANTS BANK & TRUST	1	\$129,937.54	9.11%	0	\$0.00		NA	0	\$									

Total			10	\$1,426,956.69	100%	0	\$0.00		0	\$0.00
3140E7H86		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$800,082.84	70.63%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	1	\$171,414.76	15.13%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$161,282.45	14.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,132,780.05	100%	0	\$0.00		0	\$0.00
3140E7H94		AMBER SKY HOME MORTGAGE, LLC	1	\$461,000.00	11.17%	0	\$0.00	NA	0	\$0.00
		KARPE MORTGAGE, INC	1	\$261,378.00	6.34%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,403,325.99	82.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,125,703.99	100%	0	\$0.00		0	\$0.00
3140E7HD5		STATE FARM BANK, F.S.B	11	\$1,285,985.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,285,985.54	100%	0	\$0.00		0	\$0.00
3140E7HE3		STATE FARM BANK, F.S.B	9	\$1,049,054.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,049,054.06	100%	0	\$0.00		0	\$0.00
3140E7HF0		STATE FARM BANK, F.S.B	8	\$1,297,125.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,297,125.86	100%	0	\$0.00		0	\$0.00
3140E7HG8		STATE FARM BANK, F.S.B	15	\$2,031,921.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,031,921.19	100%	0	\$0.00		0	\$0.00
3140E7HH6		STATE FARM BANK, F.S.B	8	\$1,080,028.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,080,028.16	100%	0	\$0.00		0	\$0.00
3140E7HJ2		STATE FARM BANK, F.S.B	31	\$1,927,454.32	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,927,454.32	100%	0	\$0.00		0	\$0.00
3140E7HK9		STATE FARM BANK, F.S.B	21	\$1,260,064.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,260,064.72	100%	0	\$0.00		0	\$0.00
3140E7HL7		STATE FARM BANK, F.S.B	13	\$2,955,125.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,955,125.25	100%	0	\$0.00		0	\$0.00
3140E7HM5		STATE FARM BANK, F.S.B	71	\$17,478,317.52	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,478,317.52	100%	0	\$0.00		0	\$0.00
3140E7HN3		STATE FARM BANK, F.S.B	6	\$1,172,963.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,172,963.63	100%	0	\$0.00		0	\$0.00
3140E7HP8		STATE FARM BANK, F.S.B	27	\$2,663,717.94	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,663,717.94	100%	0	\$0.00		0	\$0.00
3140E7HQ6	STATE FARM BANK, F.S.B		11	\$1,003,357.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,357.50	100%	0	\$0.00		0	\$0.00
3140E7HR4	STATE FARM BANK, F.S.B		14	\$1,013,428.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,013,428.78	100%	0	\$0.00		0	\$0.00
3140E7HS2	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO		1	\$90,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR		4	\$417,610.00	24.28%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC		1	\$95,100.00	5.53%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO		1	\$109,845.02	6.39%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION		4	\$421,689.41	24.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC		1	\$99,817.44	5.8%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION		1	\$110,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC ATENNESSEE CORPORATION		1	\$98,860.51	5.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC		1	\$91,870.37	5.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC		1	\$92,971.06	5.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP		1	\$92,020.17	5.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,719,783.98	100%	0	\$0.00		0	\$0.00
3140E7HT0	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR		1	\$123,575.64	7.94%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC		2	\$230,100.00	14.79%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION		1	\$119,830.92	7.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC		2	\$235,663.66	15.14%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVCIE FIRST MORTGAGE COMPANY		1	\$113,600.00	7.3%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY		1	\$120,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC		2	\$249,823.88	16.05%	0	\$0.00	NA	0	\$0.00

	TOWNE BANK MORTGAGE A CORPORATION PRINCIPAL	1	\$124,000.00	7.97%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	1	\$121,264.34	7.79%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$118,400.00	7.61%	0	\$0.00	NA	0	\$
Total		13	\$1,556,258.44	100%	0	\$0.00		0	\$
3140E7HU7	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$129,000.00	8.19%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$149,788.66	9.51%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$145,000.00	9.21%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$149,783.88	9.51%	0	\$0.00	NA	0	\$
	PARMOUNT EQITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$135,808.38	8.62%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICE INC	1	\$149,788.66	9.51%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$133,008.08	8.44%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$138,000.00	8.76%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	2	\$299,572.53	19.02%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$145,394.85	9.23%	0	\$0.00	NA	0	\$
Total		11	\$1,575,145.04	100%	0	\$0.00		0	\$
3140E7HV5	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$171,000.00	5.9%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,118.43	5.66%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$151,980.70	5.24%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CA	1	\$157,278.09	5.42%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$174,800.00	6.03%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,143.84	5.56%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,500.00	5.64%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$150,791.96	5.2%	0	\$0.00	NA	0	\$
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,000.00	5.52%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$158,000.00	5.45%	0	\$0.00	NA	0	\$

	TRIDENT MORTGAGE COMPANY LP	3	\$483,207.66	16.67%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE L.L.P	5	\$803,545.43	27.71%	0	\$0.00	NA	0	0
Total		18	\$2,899,366.11	100%	0	\$0.00		0	0
3140E7HW3	AMERIS BANK A CORPORATION	1	\$66,961.71	2.75%	0	\$0.00	NA	0	0
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$83,489.91	3.43%	0	\$0.00	NA	0	0
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$69,909.89	2.87%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$71,151.83	2.92%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	2.05%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$84,893.06	3.49%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$80,000.00	3.29%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$72,900.00	3%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$72,404.53	2.98%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	1	\$66,500.00	2.73%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$61,200.00	2.52%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$75,500.45	3.1%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$83,300.00	3.42%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING LLC	1	\$64,991.23	2.67%	0	\$0.00	NA	0	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$127,300.00	5.23%	0	\$0.00	NA	0	0
	OPES ADVISRORS INC. A CALIFORNIA CORPORATION	1	\$69,909.89	2.87%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$49,935.64	2.05%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$69,907.82	2.87%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$64,916.33	2.67%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$71,162.39	2.92%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$81,594.83	3.35%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	3	\$221,524.51	9.1%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$59,920.99	2.46%	0	\$0.00	NA	0	0

	TRIDENT MORTGAGE COMPANY LP	2	\$149,502.18	6.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$70,000.00	2.88%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	6	\$394,348.54	16.24%	0	\$0.00	NA	0	\$
Total		35	\$2,433,225.73	100%	0	\$0.00		0	\$
3140E7HX1	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$103,070.16	2.68%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATIN	1	\$102,500.00	2.66%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$108,750.00	2.82%	0	\$0.00	NA	0	\$
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$99,374.81	2.58%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$88,760.60	2.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	2	\$194,113.05	5.04%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	5	\$505,516.47	13.12%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	4	\$392,363.59	10.19%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	2.6%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$98,875.45	2.57%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$178,753.39	4.64%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$102,243.22	2.65%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$102,425.00	2.66%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$100,000.00	2.6%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$207,215.39	5.38%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNSSEE CORPORATION	1	\$85,784.29	2.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$283,727.78	7.37%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,825.00	2.31%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$85,884.15	2.23%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	5	\$503,711.94	13.08%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATON	1	\$105,000.00	2.73%	0	\$0.00	NA	0	\$

		WR STARKEY MORTGAGE L.L.P	2	\$214,703.79	5.56%	0	\$0.00	NA	0	0
Total			39	\$3,851,598.08	100%	0	\$0.00		0	0
3140E7HY9		AMERIS BANK A CORPORATION	1	\$121,203.18	3.8%	0	\$0.00	NA	0	0
		BANK OF ENGLAND A CORPORATION	1	\$113,450.41	3.55%	0	\$0.00	NA	0	0
		CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$118,219.07	3.7%	0	\$0.00	NA	0	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,246.31	3.73%	0	\$0.00	NA	0	0
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,166.96	3.67%	0	\$0.00	NA	0	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE CORP	1	\$118,450.59	3.71%	0	\$0.00	NA	0	0
		EVERETT FIANANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$122,400.00	3.83%	0	\$0.00	NA	0	0
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$236,358.46	7.4%	0	\$0.00	NA	0	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITYCOMPA	1	\$114,449.09	3.58%	0	\$0.00	NA	0	0
		GEORGETOWN MORTGAGE LLC	2	\$236,262.58	7.4%	0	\$0.00	NA	0	0
		INLANTA MORTGAGE INC	2	\$238,159.60	7.46%	0	\$0.00	NA	0	0
		MERRIMACK MORTGAGE COMPANY LLC A MACSSACHUSETTS LIMITED LIA	1	\$119,920.00	3.76%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE LLC	2	\$238,800.00	7.48%	0	\$0.00	NA	0	0
		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$124,575.74	3.9%	0	\$0.00	NA	0	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,857.12	3.47%	0	\$0.00	NA	0	0
		SUMMIT FUNDING INC	2	\$238,000.00	7.45%	0	\$0.00	NA	0	0
		TRIDENT MORTGAGE COMPANY LP	4	\$464,803.52	14.56%	0	\$0.00	NA	0	0
		WR STARKEY MORTGAGE L.L.P	2	\$240,600.00	7.55%	0	\$0.00	NA	0	0
Total			27	\$3,192,922.63	100%	0	\$0.00		0	0
3140E7HZ6		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$146,400.00	3.52%	0	\$0.00	NA	0	0
		APEX HOME LOANS INC	1	\$127,178.54	3.06%	0	\$0.00	NA	0	0
		BANK OF ENGLAND A CORPORATION	1	\$141,460.74	3.4%	0	\$0.00	NA	0	0
		BANK OF ENGLAND A CORPORATION	1	\$138,575.43	3.33%	0	\$0.00	NA	0	0
		BANK OF ENGLAND A CORPORATION	1	\$128,081.12	3.08%	0	\$0.00	NA	0	0

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$143,814.64	3.46%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,822.22	3.24%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$145,603.60	3.5%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$149,797.95	3.6%	0	\$0.00	NA	0	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$128,830.13	3.1%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$134,580.47	3.24%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE	1	\$149,436.76	3.6%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$142,915.80	3.44%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	2	\$270,651.42	6.51%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$132,824.86	3.2%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$132,544.17	3.19%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$279,639.58	6.73%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	3	\$411,416.08	9.9%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$138,575.43	3.33%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$143,810.37	3.46%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPNAY LP	1	\$127,155.88	3.06%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE L.L.P	4	\$565,569.94	13.61%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$142,212.48	3.44%	0	\$0.00	NA	0	0
Total		30	\$4,155,897.61	100%	0	\$0.00		0	0
3140E7JA9	FAIRWAY ASSET CORPORATION	1	\$400,000.00	8%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,602,558.65	92%	0	\$0.00	NA	0	0
Total		12	\$5,002,558.65	100%	0	\$0.00		0	0
3140E7JB7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$533,800.00	0.64%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$569,600.00	0.69%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$572,180.19	0.69%	0	\$0.00	NA	0	0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$558,500.00	0.67%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.54%	0	\$0.00	NA	0	0

ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$297,000.00	0.36%	0	\$0.00	NA	0	\$
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$300,300.00	0.36%	0	\$0.00	NA	0	\$
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.36%	0	\$0.00	NA	0	\$
AMC INC, A CALIFORNIA CORPORATION	1	\$550,000.00	0.66%	0	\$0.00	NA	0	\$
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN	1	\$244,800.00	0.29%	0	\$0.00	NA	0	\$
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$225,913.00	0.27%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$381,500.00	0.46%	0	\$0.00	NA	0	\$
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$834,000.00	1%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,580.00	0.25%	0	\$0.00	NA	0	\$
ANN ARBOR STATE BANK, A STATE BANK	1	\$174,375.00	0.21%	0	\$0.00	NA	0	\$
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	6	\$1,500,800.00	1.81%	0	\$0.00	NA	0	\$
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$288,800.00	0.35%	0	\$0.00	NA	0	\$
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$318,000.00	0.38%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$866,150.00	1.04%	0	\$0.00	NA	0	\$
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$252,000.00	0.3%	0	\$0.00	NA	0	\$
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$665,800.00	0.8%	0	\$0.00	NA	0	\$
BANK OF MONTANA, A MONTANA CORPORATION	1	\$134,076.68	0.16%	0	\$0.00	NA	0	\$
BANK OF MONTANA, A MONTANA CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$620,500.00	0.75%	0	\$0.00	NA	0	\$
	1	\$256,000.00	0.31%	0	\$0.00	NA	0	\$

BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO									
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$	
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$130,950.00	0.16%	0	\$0.00	NA	0	\$	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$2,452,500.00	2.95%	0	\$0.00	NA	0	\$	
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$183,600.00	0.22%	0	\$0.00	NA	0	\$	
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$455,000.00	0.55%	0	\$0.00	NA	0	\$	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$267,996.00	0.32%	0	\$0.00	NA	0	\$	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$323,684.59	0.39%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,400.00	0.23%	0	\$0.00	NA	0	\$	
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$	
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$	
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$438,750.00	0.53%	0	\$0.00	NA	0	\$	
COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$207,706.93	0.25%	0	\$0.00	NA	0	\$	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$693,000.00	0.83%	0	\$0.00	NA	0	\$	
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$	
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$508,324.00	0.61%	0	\$0.00	NA	0	\$	
DEL NORTE CREDIT UNION, CREDIT UNION	1	\$223,200.00	0.27%	0	\$0.00	NA	0	\$	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$218,500.00	0.26%	0	\$0.00	NA	0	\$	
DLJ FINANCIAL, INC	1	\$129,600.00	0.16%	0	\$0.00	NA	0	\$	
	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$	

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION								
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$285,600.00	0.34%	0	\$0.00	NA	0	\$
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$251,200.00	0.3%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$304,000.00	0.37%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$340,000.00	0.41%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$100,591.88	0.12%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	0.19%	0	\$0.00	NA	0	\$
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$400,500.00	0.48%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,500.00	0.28%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC	2	\$383,770.00	0.46%	0	\$0.00	NA	0	\$
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$254,500.00	0.31%	0	\$0.00	NA	0	\$
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$321,300.00	0.39%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$635,759.00	0.77%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPROATION	1	\$326,700.00	0.39%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$146,484.91	0.18%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,650.00	0.17%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$754,500.00	0.91%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$18,966,294.10	22.85%	0	\$0.00	NA	0	\$
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$315,000.00	0.38%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,500.00	0.35%	0	\$0.00	NA	0	\$

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$247,000.00	0.3%	0	\$0.00	NA	0	\$
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$285,000.00	0.34%	0	\$0.00	NA	0	\$
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,200.00	0.18%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COM	1	\$319,678.00	0.39%	0	\$0.00	NA	0	\$
GOOD FRIEND MORTGAGE INC., A CORPORATION	1	\$372,996.89	0.45%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$492,000.00	0.59%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$204,300.00	0.25%	0	\$0.00	NA	0	\$
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$203,000.00	0.24%	0	\$0.00	NA	0	\$
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$219,696.90	0.26%	0	\$0.00	NA	0	\$
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$184,300.00	0.22%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP	1	\$435,871.08	0.53%	0	\$0.00	NA	0	\$
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$178,110.00	0.21%	0	\$0.00	NA	0	\$
HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$256,500.00	0.31%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$340,000.00	0.41%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$321,300.00	0.39%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$432,500.00	0.52%	0	\$0.00	NA	0	\$
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$275,000.00	0.33%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$282,000.00	0.34%	0	\$0.00	NA	0	\$
	1	\$144,900.00	0.17%	0	\$0.00	NA	0	\$

IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS									
INDEPENDENT BANK	4	\$718,592.00	0.87%	0	\$0.00	NA	0	\$	
INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	\$369,179.09	0.44%	0	\$0.00	NA	0	\$	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$374,400.00	0.45%	0	\$0.00	NA	0	\$	
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$308,800.00	0.37%	0	\$0.00	NA	0	\$	
KOHLER CREDIT UNION, CREDIT UNION	1	\$89,618.28	0.11%	0	\$0.00	NA	0	\$	
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$542,500.00	0.65%	0	\$0.00	NA	0	\$	
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$158,400.00	0.19%	0	\$0.00	NA	0	\$	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.42%	0	\$0.00	NA	0	\$	
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$391,650.00	0.47%	0	\$0.00	NA	0	\$	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$201,600.00	0.24%	0	\$0.00	NA	0	\$	
MAPS CREDIT UNION	2	\$316,400.00	0.38%	0	\$0.00	NA	0	\$	
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$351,750.00	0.42%	0	\$0.00	NA	0	\$	
MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$	
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$1,022,342.00	1.23%	0	\$0.00	NA	0	\$	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$491,000.00	0.59%	0	\$0.00	NA	0	\$	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$147,920.00	0.18%	0	\$0.00	NA	0	\$	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$148,531.65	0.18%	0	\$0.00	NA	0	\$	
MERIDAIN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$217,935.54	0.26%	0	\$0.00	NA	0	\$	
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A	1	\$198,550.00	0.24%	0	\$0.00	NA	0	\$	

MINNESOTA CORPORA									
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,450.00	0.37%	0	\$0.00	NA	0	\$	
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$266,400.00	0.32%	0	\$0.00	NA	0	\$	
MID VALLEY SERVICES., A CALIFORNIA CORPORATION	1	\$358,250.00	0.43%	0	\$0.00	NA	0	\$	
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$	
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$392,000.00	0.47%	0	\$0.00	NA	0	\$	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$476,000.00	0.57%	0	\$0.00	NA	0	\$	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$400,900.00	0.48%	0	\$0.00	NA	0	\$	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$223,000.00	0.27%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$860,280.00	1.04%	0	\$0.00	NA	0	\$	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$167,400.00	0.2%	0	\$0.00	NA	0	\$	
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$296,100.00	0.36%	0	\$0.00	NA	0	\$	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$540,750.00	0.65%	0	\$0.00	NA	0	\$	
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$476,926.11	0.57%	0	\$0.00	NA	0	\$	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$186,725.00	0.22%	0	\$0.00	NA	0	\$	
NP INC, A FLORIDA CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$398,400.00	0.48%	0	\$0.00	NA	0	\$	
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$	
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.35%	0	\$0.00	NA	0	\$	

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$415,500.00	0.5%	0	\$0.00	NA	0	\$
OPTIUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.5%	0	\$0.00	NA	0	\$
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$414,729.00	0.5%	0	\$0.00	NA	0	\$
PALM LENDING, LLC	2	\$432,200.00	0.52%	0	\$0.00	NA	0	\$
PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$281,000.00	0.34%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$263,625.00	0.32%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$158,400.00	0.19%	0	\$0.00	NA	0	\$
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$607,500.00	0.73%	0	\$0.00	NA	0	\$
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$550,180.00	0.66%	0	\$0.00	NA	0	\$
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$663,500.00	0.8%	0	\$0.00	NA	0	\$
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$479,300.00	0.58%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$177,448.29	0.21%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$131,322.87	0.16%	0	\$0.00	NA	0	\$
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$637,200.00	0.77%	0	\$0.00	NA	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$737,500.00	0.89%	0	\$0.00	NA	0	\$
SECURITY AMERICA MORTGAGE, INC., A TEAXA CORPORATION	1	\$274,550.00	0.33%	0	\$0.00	NA	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$260,800.00	0.31%	0	\$0.00	NA	0	\$
STARION FINANCIAL, A CORPORATION	1	\$95,491.65	0.12%	0	\$0.00	NA	0	\$

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$721,225.00	0.87%	0	\$0.00	NA	0	\$
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$322,430.00	0.39%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	4	\$1,207,014.00	1.45%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$261,823.00	0.32%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$256,000.00	0.31%	0	\$0.00	NA	0	\$
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$289,750.00	0.35%	0	\$0.00	NA	0	\$
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$800,100.00	0.96%	0	\$0.00	NA	0	\$
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	3	\$842,500.00	1.02%	0	\$0.00	NA	0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$405,087.00	0.49%	0	\$0.00	NA	0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$642,400.00	0.77%	0	\$0.00	NA	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$204,993.61	0.25%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$582,800.00	0.7%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,072,000.00	1.29%	0	\$0.00	NA	0	\$
WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY	1	\$181,000.00	0.22%	0	\$0.00	NA	0	\$
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$921,739.99	1.11%	0	\$0.00	NA	0	\$
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$219,000.00	0.26%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$194,400.00	0.23%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE,	1	\$405,000.00	0.58%	0	\$0.00	NA	0	\$

	INC., A CORPORATION								
Total		311	\$82,996,748.23	100%	0	\$0.00			0
3140E7JC5	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK, STATE CHARTERED BANK	1	\$183,124.56	2.07%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$398,225.00	4.51%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$388,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$381,991.73	4.33%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$185,200.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$380,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,752,088.80	19.84%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$186,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$555,373.31	6.29%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$225,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$521,581.94	5.91%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$229,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$448,749.00	5.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$233,454.05	2.64%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$200,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$199,259.24	2.26%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$224,962.00	2.55%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE	2	\$391,200.00	4.43%	0	\$0.00	NA	0	\$0.00

	COMPANY, A C								
	RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$188,000.00	2.13%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$988,781.00	11.2%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,677.58	1.41%	0	\$0.00	NA	0	\$
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$234,375.00	2.66%	0	\$0.00	NA	0	\$
Total		33	\$8,829,043.21	100%	0	\$0.00		0	\$
3140E7JE1	ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$76,450.00	1.99%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$89,000.00	2.32%	0	\$0.00	NA	0	\$
	AMISTAD BANK, STATE CHARTERED BANK	1	\$102,000.00	2.66%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$62,000.00	1.62%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.61%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$74,682.59	1.95%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$105,352.23	2.75%	0	\$0.00	NA	0	\$
	EQUITY BANK, A STATE CHARTERED BANK	1	\$89,000.00	2.32%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$77,425.00	2.02%	0	\$0.00	NA	0	\$
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$90,000.00	2.35%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT	1	\$103,000.00	2.68%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$77,181.84	2.01%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$872,434.31	22.74%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,500.00	2.8%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$82,400.00	2.15%	0	\$0.00	NA	0	\$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$97,000.00	2.53%	0	\$0.00	NA	0	\$
		1	\$89,512.45	2.33%	0	\$0.00	NA	0	\$

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION							
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$108,417.92	2.83%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$62,232.81	1.62%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$103,200.00	2.69%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$43,000.00	1.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$110,000.00	2.87%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$105,750.00	2.76%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$74,685.78	1.95%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$148,983.81	3.88%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	\$126,081.98	3.29%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$129,600.00	3.38%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$59,212.87	1.54%	0	\$0.00	NA	0
	POLARIA HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$96,091.60	2.5%	0	\$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$99,576.07	2.59%	0	\$0.00	NA	0
	TRELLIS, AN ARIZONA CORPORATION	1	\$78,000.00	2.03%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$97,500.00	2.54%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$100,125.00	2.58%	0	\$0.00	NA	0
Total		47	\$3,837,396.26	100%	0	\$0.00		0
3140E7JF8	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$141,890.80	0.45%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0	\$0.00	NA	0
		2	\$554,000.00	1.74%	0	\$0.00	NA	0

AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY									
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$260,000.00	0.82%	0	\$0.00	NA	0	\$	
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$411,443.67	1.29%	0	\$0.00	NA	0	\$	
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$	
BANK OF MONTANA, A MONTANA CORPORATION	1	\$232,500.00	0.73%	0	\$0.00	NA	0	\$	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$788,800.00	2.48%	0	\$0.00	NA	0	\$	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$256,707.00	0.81%	0	\$0.00	NA	0	\$	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$216,000.00	0.68%	0	\$0.00	NA	0	\$	
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$210,500.00	0.66%	0	\$0.00	NA	0	\$	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$162,000.00	0.51%	0	\$0.00	NA	0	\$	
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$249,900.00	0.79%	0	\$0.00	NA	0	\$	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$644,000.00	2.03%	0	\$0.00	NA	0	\$	
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$155,000.00	0.49%	0	\$0.00	NA	0	\$	
DLJ FINANCIAL , INC	1	\$293,100.00	0.92%	0	\$0.00	NA	0	\$	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$121,500.00	0.38%	0	\$0.00	NA	0	\$	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.79%	0	\$0.00	NA	0	\$	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$376,000.00	1.18%	0	\$0.00	NA	0	\$	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$74,870.37	0.24%	0	\$0.00	NA	0	\$	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$69,000.00	0.22%	0	\$0.00	NA	0	\$	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$469,000.00	1.48%	0	\$0.00	NA	0	\$	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$742,000.00	2.33%	0	\$0.00	NA	0	\$	
	36	\$7,756,988.59	24.4%	0	\$0.00	NA	0	\$	

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK									
GANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,000.00	0.73%	0	\$0.00	NA	0	\$	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$946,000.00	2.98%	0	\$0.00	NA	0	\$	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$172,900.00	0.54%	0	\$0.00	NA	0	\$	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$595,000.00	1.87%	0	\$0.00	NA	0	\$	
GOODMORTGAGE.COM, A CORPORATION	1	\$490,000.00	1.54%	0	\$0.00	NA	0	\$	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.72%	0	\$0.00	NA	0	\$	
GUARANTY FEDERAL MORTGAGE, LLC	1	\$227,050.00	0.71%	0	\$0.00	NA	0	\$	
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$408,700.00	1.29%	0	\$0.00	NA	0	\$	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$114,750.00	0.36%	0	\$0.00	NA	0	\$	
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$236,000.00	0.74%	0	\$0.00	NA	0	\$	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$278,000.00	0.87%	0	\$0.00	NA	0	\$	
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$99,800.00	0.31%	0	\$0.00	NA	0	\$	
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$341,200.00	1.07%	0	\$0.00	NA	0	\$	
KANZA BANK, A KANSAS CORPORATION	1	\$153,600.00	0.48%	0	\$0.00	NA	0	\$	
KOHLER CREDIT UNION, CREDIT UNION	1	\$84,800.00	0.27%	0	\$0.00	NA	0	\$	
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$219,000.00	0.69%	0	\$0.00	NA	0	\$	
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$280,250.00	0.88%	0	\$0.00	NA	0	\$	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	1.02%	0	\$0.00	NA	0	\$	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$207,000.00	0.65%	0	\$0.00	NA	0	\$	
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$	

MCT CREDIT UNION, CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	NA	0	\$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$408,000.00	1.28%	0	\$0.00	NA	0	\$
MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$271,130.00	0.85%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$71,600.00	0.23%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$253,600.00	0.8%	0	\$0.00	NA	0	\$
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$334,900.00	1.05%	0	\$0.00	NA	0	\$
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$572,250.00	1.8%	0	\$0.00	NA	0	\$
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$56,800.00	0.18%	0	\$0.00	NA	0	\$
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$164,300.00	0.52%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$372,381.78	1.17%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GORUP INC., A CALIFORNIA CORPORATION	1	\$362,000.00	1.14%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$256,622.56	0.81%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,197,320.00	3.77%	0	\$0.00	NA	0	\$
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$159,925.00	0.5%	0	\$0.00	NA	0	\$
SABAL PALM BANK, STATE CHARTERED BANK	1	\$196,000.00	0.62%	0	\$0.00	NA	0	\$
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$520,764.13	1.64%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$482,115.00	1.52%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,000.00	0.43%	0	\$0.00	NA	0	\$
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$388,000.00	1.22%	0	\$0.00	NA	0	\$
TEXAS STATE HOME LOANS, INC	1	\$176,000.00	0.55%	0	\$0.00	NA	0	\$
	1	\$104,053.26	0.33%	0	\$0.00	NA	0	\$

	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION								
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$372,600.00	1.17%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$575,000.00	1.81%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY6	1	\$213,000.00	0.67%	0	\$0.00	NA	0	\$
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$64,900.00	0.2%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$203,191.36	0.64%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,471,000.00	4.63%	0	\$0.00	NA	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$149,850.00	0.47%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$399,925.00	1.26%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$301,600.00	0.95%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$235,476.55	0.74%	0	\$0.00	NA	0	\$
Total		134	\$31,795,555.07	100%	0	\$0.00		0	\$
3140E7JG6	ACCESS BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$201,660.18	0.52%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,084,000.00	2.77%	0	\$0.00	NA	0	\$
	ADK BANCOPR INC, A CALIFORNIA CORPORATION	1	\$402,043.62	1.03%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$442,000.00	1.13%	0	\$0.00	NA	0	\$
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$149,150.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$319,500.00	0.82%	0	\$0.00	NA	0	\$

AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$134,309.89	0.34%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$497,775.00	1.27%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$212,200.00	0.54%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$490,700.00	1.26%	0	\$0.00	NA	0	\$
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$615,850.00	1.58%	0	\$0.00	NA	0	\$
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$116,800.00	0.3%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE	1	\$170,000.00	0.44%	0	\$0.00	NA	0	\$
CF FUNDING CORPORATION, AN ILLINOIS CORPORATION	1	\$276,000.00	0.71%	0	\$0.00	NA	0	\$
CITY LENDING, INC	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$370,300.00	0.95%	0	\$0.00	NA	0	\$
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$330,000.00	0.84%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$175,000.00	0.45%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$260,000.00	0.67%	0	\$0.00	NA	0	\$
DEL NORTE CREDIT UNION, CREDIT UNION	1	\$176,800.00	0.45%	0	\$0.00	NA	0	\$
DESERET FIRST FEDERAL CREDIT UNION CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$
DLJ FINANCIAL INC	2	\$570,000.00	1.46%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC	1	\$217,000.00	0.56%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.67%	0	\$0.00	NA	0	\$
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$307,000.00	0.79%	0	\$0.00	NA	0	\$
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLOAND CORPORATION	1	\$220,000.00	0.56%	0	\$0.00	NA	0	\$
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$

FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$242,000.00	0.62%	0	\$0.00	NA	0	0
FIDELITY FUNDING, A CALIFONRIA CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	0
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$273,836.15	0.7%	0	\$0.00	NA	0	0
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$179,000.00	0.46%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$653,650.00	1.67%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,529,519.78	21.84%	0	\$0.00	NA	0	0
FORTREN FUNDING LLC, A NEW JERSEY LIABILITY COMPANY	1	\$131,200.00	0.34%	0	\$0.00	NA	0	0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,000.00	0.64%	0	\$0.00	NA	0	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$290,000.00	0.74%	0	\$0.00	NA	0	0
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$127,626.00	0.33%	0	\$0.00	NA	0	0
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$189,900.00	0.49%	0	\$0.00	NA	0	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$253,000.00	0.65%	0	\$0.00	NA	0	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$261,000.00	0.67%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$335,600.00	0.86%	0	\$0.00	NA	0	0
GLOBAL HOME FINANCE INC., A TEXAS CORPORATION	1	\$149,500.00	0.38%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	2	\$443,000.00	1.13%	0	\$0.00	NA	0	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$276,000.00	0.71%	0	\$0.00	NA	0	0
GRADIENT HOME MORTGGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$151,900.00	0.39%	0	\$0.00	NA	0	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.67%	0	\$0.00	NA	0	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,335.55	0.4%	0	\$0.00	NA	0	0
	1	\$238,500.00	0.61%	0	\$0.00	NA	0	0

	GUARANTY FEDERAL MORTGAGE LLC								
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$243,000.00	0.62%	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$161,000.00	0.41%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$162,100.00	0.41%	0	\$0.00	NA	0	\$
	HORIZON BANK, SSB	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$251,164.67	0.64%	0	\$0.00	NA	0	\$
	I 3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$235,476.91	0.6%	0	\$0.00	NA	0	\$
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.79%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$185,600.00	0.48%	0	\$0.00	NA	0	\$
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$315,000.00	0.81%	0	\$0.00	NA	0	\$
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$147,526.38	0.38%	0	\$0.00	NA	0	\$
	MAPS CREDIT UNION	1	\$159,700.00	0.41%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$338,000.00	0.87%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$130,864.93	0.34%	0	\$0.00	NA	0	\$

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$594,000.00	1.52%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,400.00	0.4%	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$296,000.00	0.76%	0	\$0.00	NA	0	\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$375,000.00	0.96%	0	\$0.00	NA	0	\$
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$139,406.88	0.36%	0	\$0.00	NA	0	\$
MORTGAGE 4 U LLC	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$650,889.46	1.67%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$271,500.00	0.7%	0	\$0.00	NA	0	\$
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$235,136.42	0.6%	0	\$0.00	NA	0	\$
MORTGAGE SELECT, INC, A TEXAS CORPROATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$315,658.40	0.81%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$175,000.00	0.45%	0	\$0.00	NA	0	\$
NORTH ISLAND CREDIT UNION	1	\$229,016.73	0.59%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$765,000.00	1.96%	0	\$0.00	NA	0	\$
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$375,538.10	0.96%	0	\$0.00	NA	0	\$
PREFERRED HOME LENDING LLC	1	\$276,500.00	0.71%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$251,000.00	0.64%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$
PROSPPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$226,054.75	0.58%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$
	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION							
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$454,000.00	1.16%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$380,500.00	0.97%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$147,600.00	0.38%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION	1	\$140,650.00	0.36%	0	\$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$103,093.28	0.26%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.61%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$218,272.31	0.56%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$433,985.57	1.11%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$138,400.00	0.35%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$406,420.00	1.04%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$119,250.00	0.31%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$187,236.06	0.48%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$162,310.16	0.42%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$212,107.63	0.54%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$172,000.00	0.44%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$174,000.00	0.45%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$476,600.00	1.18%	0	\$0.00	NA	0
Total		180	\$39,063,114.81	100%	0	\$0.00	0	0
3140E7JH4		1	\$348,000.00	0.36%	0	\$0.00	NA	0

	A.E RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP								
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,750.00	0.34%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,221,500.00	1.26%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$218,500.00	0.23%	0	\$0.00	NA	0	\$
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$253,650.00	0.26%	0	\$0.00	NA	0	\$
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$316,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$219,156.85	0.23%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$352,028.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$415,625.00	0.43%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$345,500.00	0.36%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$568,000.00	0.59%	0	\$0.00	NA	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.41%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	2	\$378,100.00	0.39%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$513,750.00	0.53%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$307,916.70	0.32%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.37%	0	\$0.00	NA	0	\$
		1	\$120,994.00	0.12%	0	\$0.00	NA	0	\$

	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION								
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$555,250.00	0.57%	0	\$0.00	NA	0	\$
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C	1	\$283,890.00	0.29%	0	\$0.00	NA	0	\$
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$445,000.00	0.46%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZON LIMITED LIABILITY COMPA	1	\$157,300.00	0.16%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$971,000.00	1%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$281,900.00	0.29%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$172,800.00	0.18%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$267,900.00	0.28%	0	\$0.00	NA	0	\$
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$251,910.00	0.26%	0	\$0.00	NA	0	\$
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$275,250.00	0.28%	0	\$0.00	NA	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$268,000.00	0.28%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	2	\$402,575.00	0.42%	0	\$0.00	NA	0	\$
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$224,910.00	0.23%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$794,457.78	0.82%	0	\$0.00	NA	0	\$
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$188,200.00	0.19%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$670,200.00	0.69%	0	\$0.00	NA	0	\$
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$339,500.00	0.35%	0	\$0.00	NA	0	\$
		1	\$308,718.91	0.32%	0	\$0.00	NA	0	\$

COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH								
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$974,400.00	1%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$471,500.00	0.49%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$351,768.00	0.36%	0	\$0.00	NA	0	\$
DLJ FINANCIAL INC	3	\$893,000.00	0.92%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$2,015,000.00	2.08%	0	\$0.00	NA	0	\$
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$343,000.00	0.35%	0	\$0.00	NA	0	\$
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$333,000.00	0.34%	0	\$0.00	NA	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$612,000.00	0.63%	0	\$0.00	NA	0	\$
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$117,325.00	0.12%	0	\$0.00	NA	0	\$
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$625,000.00	0.64%	0	\$0.00	NA	0	\$
ENTERPRISE BANK	1	\$162,400.00	0.17%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$268,850.00	0.28%	0	\$0.00	NA	0	\$
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$235,800.00	0.24%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$356,000.00	0.37%	0	\$0.00	NA	0	\$
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$227,700.00	0.23%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$530,000.00	0.55%	0	\$0.00	NA	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST BANK TEXAS, SSB	1	\$270,812.00	0.28%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$273,125.00	0.28%	0	\$0.00	NA	0	\$
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED	2	\$573,450.00	0.59%	0	\$0.00	NA	0	\$

LIABIT									
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$526,781.51	0.54%	0	\$0.00	NA	0	0	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$610,500.00	0.63%	0	\$0.00	NA	0	0	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$237,600.00	0.25%	0	\$0.00	NA	0	0	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$179,500.00	0.19%	0	\$0.00	NA	0	0	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$145,306.00	0.15%	0	\$0.00	NA	0	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$25,299,495.56	26.09%	0	\$0.00	NA	0	0	0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$637,500.00	0.66%	0	\$0.00	NA	0	0	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$196,500.00	0.2%	0	\$0.00	NA	0	0	0
GATEWAY CAPITAL MORTGAGE, INC, A FLORIDA CORPORATION	1	\$245,000.00	0.25%	0	\$0.00	NA	0	0	0
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,000.00	0.27%	0	\$0.00	NA	0	0	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	NA	0	0	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$485,000.00	0.5%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,787.37	0.14%	0	\$0.00	NA	0	0	0
GOODMORTGAGE.COM, A CORPORATION	1	\$392,000.00	0.4%	0	\$0.00	NA	0	0	0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.4%	0	\$0.00	NA	0	0	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$412,000.00	0.42%	0	\$0.00	NA	0	0	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$284,905.00	0.29%	0	\$0.00	NA	0	0	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$300,075.00	0.31%	0	\$0.00	NA	0	0	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$150,400.00	0.16%	0	\$0.00	NA	0	0	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$838,719.27	0.86%	0	\$0.00	NA	0	0	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED	1	\$188,800.00	0.19%	0	\$0.00	NA	0	0	0

PARTNERS							
INDEPENDENT BANK	2	\$400,041.00	0.41%	0	\$0.00	NA	0
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.34%	0	\$0.00	NA	0
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$144,750.00	0.15%	0	\$0.00	NA	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$126,350.00	0.13%	0	\$0.00	NA	0
KANZA BANK, STATE CHARTERED BANK	1	\$207,250.00	0.21%	0	\$0.00	NA	0
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,600.00	0.27%	0	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$396,000.00	0.41%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$229,000.00	0.24%	0	\$0.00	NA	0
LAKEVIEW MORTGAGE BANKERS CORP	1	\$299,171.90	0.31%	0	\$0.00	NA	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,380.00	0.2%	0	\$0.00	NA	0
LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,111,000.00	1.15%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$363,000.00	0.37%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$612,350.00	0.63%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$279,055.00	0.29%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$732,725.00	0.76%	0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0
MAPS CREDIT UNION	1	\$374,775.00	0.39%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$916,139.00	0.94%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$285,000.00	0.29%	0	\$0.00	NA	0
	2	\$627,600.00	0.65%	0	\$0.00	NA	0

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION									
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,476.79	0.25%	0	\$0.00	NA	0	\$	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$283,000.00	0.29%	0	\$0.00	NA	0	\$	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$	
MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$206,161.80	0.21%	0	\$0.00	NA	0	\$	
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$391,754.00	0.4%	0	\$0.00	NA	0	\$	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$352,450.00	0.36%	0	\$0.00	NA	0	\$	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$929,000.00	0.96%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$259,000.00	0.27%	0	\$0.00	NA	0	\$	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$316,401.21	0.33%	0	\$0.00	NA	0	\$	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$636,250.00	0.66%	0	\$0.00	NA	0	\$	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$763,272.27	0.79%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$309,500.00	0.32%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION, NMLS311712, A NEVADA CO	1	\$485,000.00	0.5%	0	\$0.00	NA	0	\$	
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$352,500.00	0.36%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$340,000.00	0.35%	0	\$0.00	NA	0	\$	
NP INC, A FLORIDA CORPORATION	1	\$338,392.00	0.35%	0	\$0.00	NA	0	\$	
OCEAN MORTGAGE CORP, A	2	\$706,469.31	0.73%	0	\$0.00	NA	0	\$	

	CALIFORNIA CORPORATION								
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,496,485.72	1.54%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY CO	1	\$301,000.00	0.31%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$296,250.00	0.31%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$228,500.00	0.24%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING LLC	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	\$1,170,322.00	1.21%	0	\$0.00	NA	0	\$
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$182,320.00	0.19%	0	\$0.00	NA	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$310,500.00	0.32%	0	\$0.00	NA	0	\$
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$578,712.56	0.6%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.3%	0	\$0.00	NA	0	\$
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABILITY	1	\$226,800.00	0.23%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$141,550.00	0.15%	0	\$0.00	NA	0	\$
	RELIABANK DAKOTA, A CORPORATION	1	\$242,565.35	0.25%	0	\$0.00	NA	0	\$
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$512,000.00	0.53%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$
		1	\$243,750.00	0.25%	0	\$0.00	NA	0	\$

SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION									
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$258,000.00	0.27%	0	\$0.00	NA	0	\$	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$231,129.00	0.24%	0	\$0.00	NA	0	\$	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$	
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$127,889.84	0.13%	0	\$0.00	NA	0	\$	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.41%	0	\$0.00	NA	0	\$	
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$451,450.00	0.47%	0	\$0.00	NA	0	\$	
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.28%	0	\$0.00	NA	0	\$	
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$650,000.00	0.67%	0	\$0.00	NA	0	\$	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$	
SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON FUNDING, LLC, A FLORIDA LIMITED LIABILITY CO	1	\$326,676.00	0.34%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HME FUNDING, LLC, A LIMITED LIABILITY	1	\$416,500.00	0.43%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED COMPANY	1	\$358,200.00	0.37%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	6	\$1,586,874.00	1.64%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$219,442.00	0.23%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$	
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$219,600.00	0.23%	0	\$0.00	NA	0	\$	

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$495,000.00	0.51%	0	\$0.00	NA	0	\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.33%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$281,000.00	0.29%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$2,380,720.00	2.46%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$614,000.00	0.63%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$398,400.00	0.41%	0	\$0.00	NA	0	\$
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$348,000.00	0.36%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,827,000.00	1.88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$355,000.00	0.38%	0	\$0.00	NA	0	\$
Total		342	\$96,969,082.70	100%	0	\$0.00		0	\$
3140E7JJ0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.79%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$382,000.00	1.11%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$687,000.00	2%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$69,300.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$297,350.00	0.87%	0	\$0.00	NA	0	\$
	BANKWEST INC	1	\$135,920.00	0.4%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,862,460.00	5.43%	0	\$0.00	NA	0	\$
		1	\$170,134.00	0.5%	0	\$0.00	NA	0	\$

BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION									
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$450,000.00	1.31%	0	\$0.00	NA	0	\$	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$292,000.00	0.85%	0	\$0.00	NA	0	\$	
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$175,000.00	0.51%	0	\$0.00	NA	0	\$	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	1.22%	0	\$0.00	NA	0	\$	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$264,800.00	0.77%	0	\$0.00	NA	0	\$	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$185,600.00	0.54%	0	\$0.00	NA	0	\$	
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,000.00	0.4%	0	\$0.00	NA	0	\$	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.5%	0	\$0.00	NA	0	\$	
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$222,960.00	0.65%	0	\$0.00	NA	0	\$	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$404,000.00	1.18%	0	\$0.00	NA	0	\$	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$510,825.00	1.49%	0	\$0.00	NA	0	\$	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$247,000.00	0.72%	0	\$0.00	NA	0	\$	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$8,686,532.85	25.34%	0	\$0.00	NA	0	\$	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$202,000.00	0.59%	0	\$0.00	NA	0	\$	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$344,000.00	1%	0	\$0.00	NA	0	\$	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$425,000.00	1.24%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,600.00	0.46%	0	\$0.00	NA	0	\$	
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$327,200.00	0.95%	0	\$0.00	NA	0	\$	
	1	\$150,650.00	0.44%	0	\$0.00	NA	0	\$	

HARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO								
HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$365,500.00	1.07%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,000.00	0.89%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$241,600.00	0.7%	0	\$0.00	NA	0	\$
HOMETOWN AMERICA INCORPORATED	1	\$228,000.00	0.67%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$136,500.00	0.4%	0	\$0.00	NA	0	\$
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$445,000.00	1.3%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$576,750.00	1.68%	0	\$0.00	NA	0	\$
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$404,000.00	1.18%	0	\$0.00	NA	0	\$
JST CORPORATION, A CALIFORNIA CORPORATION	3	\$969,000.00	2.83%	0	\$0.00	NA	0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00	NA	0	\$
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$270,750.00	0.79%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$188,000.00	0.55%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$244,000.00	0.71%	0	\$0.00	NA	0	\$
MAPS CREDIT UNION	2	\$424,500.00	1.24%	0	\$0.00	NA	0	\$
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$191,900.00	0.56%	0	\$0.00	NA	0	\$
MCT CREDIT UNION, CREDIT UNION	1	\$212,000.00	0.62%	0	\$0.00	NA	0	\$
MEYERES FUNDING, INC, A COLORADO CORPORATION	1	\$285,000.00	0.83%	0	\$0.00	NA	0	\$
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$400,000.00	1.17%	0	\$0.00	NA	0	\$
MORTGAGE 4 U LLC	1	\$372,000.00	1.09%	0	\$0.00	NA	0	\$
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$439,200.00	1.28%	0	\$0.00	NA	0	\$
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$158,540.25	0.46%	0	\$0.00	NA	0	\$
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$157,050.00	0.46%	0	\$0.00	NA	0	\$
NP INC, A FLORIDA CORPORATION	3	\$656,020.00	1.91%	0	\$0.00	NA	0	\$

	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.73%	0	\$0.00	NA	0	0	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$463,750.00	1.35%	0	\$0.00	NA	0	0	0
	PALM LENDING, LLC	1	\$292,000.00	0.85%	0	\$0.00	NA	0	0	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$220,500.00	0.64%	0	\$0.00	NA	0	0	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$248,000.00	0.72%	0	\$0.00	NA	0	0	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,187,000.00	3.46%	0	\$0.00	NA	0	0	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$540,000.00	1.58%	0	\$0.00	NA	0	0	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$331,127.85	0.97%	0	\$0.00	NA	0	0	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$405,000.00	1.18%	0	\$0.00	NA	0	0	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$205,250.00	0.6%	0	\$0.00	NA	0	0	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$661,111.00	1.93%	0	\$0.00	NA	0	0	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$508,900.00	1.48%	0	\$0.00	NA	0	0	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.04%	0	\$0.00	NA	0	0	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$171,200.00	0.5%	0	\$0.00	NA	0	0	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$352,000.00	1.03%	0	\$0.00	NA	0	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.88%	0	\$0.00	NA	0	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$401,145.00	1.17%	0	\$0.00	NA	0	0	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$792,500.00	2.28%	0	\$0.00	NA	0	0	0
Total		124	\$34,280,125.95	100%	0	\$0.00		0	0	0
3140E7JK7	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$234,650.00	3.37%	0	\$0.00	NA	0	0	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	4.36%	0	\$0.00	NA	0	0	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$679,500.00	9.75%	0	\$0.00	NA	0	0	0

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$292,000.00	4.19%	0	\$0.00	NA	0	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,429.88	1.2%	0	\$0.00	NA	0	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$460,000.00	6.6%	0	\$0.00	NA	0	0
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$114,941.93	1.65%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$189,600.00	2.72%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,559,039.00	22.37%	0	\$0.00	NA	0	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$144,050.88	2.07%	0	\$0.00	NA	0	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$224,000.00	3.21%	0	\$0.00	NA	0	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$243,675.00	3.5%	0	\$0.00	NA	0	0
	LIFETIME MORTGAGE CORPORATION	1	\$292,937.00	4.2%	0	\$0.00	NA	0	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$312,000.00	4.48%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,631.13	4.3%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$55,609.89	0.8%	0	\$0.00	NA	0	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$370,500.00	5.32%	0	\$0.00	NA	0	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$216,000.00	3.1%	0	\$0.00	NA	0	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.3%	0	\$0.00	NA	0	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	3.44%	0	\$0.00	NA	0	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$200,000.00	2.87%	0	\$0.00	NA	0	0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$224,200.00	3.2%	0	\$0.00	NA	0	0
Total		28	\$6,969,764.71	100%	0	\$0.00		0	0
3140E7JL5	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$82,303.26	3.25%	0	\$0.00	NA	0	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$108,000.00	4.27%	0	\$0.00	NA	0	0

	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$152,000.00	6.01%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$215,503.40	8.52%	0	\$0.00	NA	0	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$124,565.61	4.92%	0	\$0.00	NA	0	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$241,972.13	9.56%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$383,345.10	15.15%	0	\$0.00	NA	0	0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$176,000.00	6.95%	0	\$0.00	NA	0	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$294,154.25	11.62%	0	\$0.00	NA	0	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$209,516.24	8.28%	0	\$0.00	NA	0	0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$500,000.00	19.76%	0	\$0.00	NA	0	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$43,399.98	1.71%	0	\$0.00	NA	0	0
Total		12	\$2,530,759.97	100%	0	\$0.00		0	0
3140E7JN1	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,800.00	6.14%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,489,600.00	27.81%	0	\$0.00	NA	0	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$601,600.00	11.23%	0	\$0.00	NA	0	0
	GOOGAIN INC., A CORPORATION	1	\$396,000.00	7.39%	0	\$0.00	NA	0	0
	I3 LENDING , INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	7.78%	0	\$0.00	NA	0	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$260,000.00	4.85%	0	\$0.00	NA	0	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$378,000.00	7.06%	0	\$0.00	NA	0	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$223,200.00	4.17%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712 , A NEVADA	1	\$405,000.00	7.56%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$217,500.00	4.06%	0	\$0.00	NA	0	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	5.79%	0	\$0.00	NA	0	0
		1	\$329,925.00	6.16%	0	\$0.00	NA	0	0

		XPRO MORTGAGE INC, A WASHINGTON CORPORATION																		
Total			16	\$5,356,625.00	100%	0	\$0.00													
3140E7JP6		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$500,850.00	41.55%	0	\$0.00													
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$389,480.00	32.31%	0	\$0.00													
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$315,000.00	26.14%	0	\$0.00													
Total			3	\$1,205,330.00	100%	0	\$0.00													
3140E7JQ4		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$185,000.00	30.73%	0	\$0.00													
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	69.27%	0	\$0.00													
Total			2	\$602,000.00	100%	0	\$0.00													
3140E7JR2		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	1.39%	0	\$0.00													
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$325,000.00	1.08%	0	\$0.00													
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00													
		AMISTAD BANK, STATE CHARTERED BANK	1	\$263,000.00	0.88%	0	\$0.00													
		AUSTIN CAPITAL MORTGAGE, INC	1	\$412,000.00	1.37%	0	\$0.00													
		BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$505,200.00	1.68%	0	\$0.00													
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$383,000.00	1.28%	0	\$0.00													
		COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$196,000.00	0.65%	0	\$0.00													
		DLJ FINANCIAL, INC	1	\$347,000.00	1.16%	0	\$0.00													
		DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$650,000.00	2.17%	0	\$0.00													
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$310,000.00	1.03%	0	\$0.00													
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$304,000.00	1.01%	0	\$0.00													
		EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$517,000.00	1.72%	0	\$0.00													
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0	\$0.00													

EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$437,950.00	1.46%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	1	\$340,150.00	1.13%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$7,924,863.94	26.4%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	\$1,490,099.00	4.96%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE LLC	1	\$406,000.00	1.35%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$973,000.00	3.24%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$487,500.00	1.62%	0	\$0.00	NA	0	\$
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$279,872.00	0.93%	0	\$0.00	NA	0	\$
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$386,000.00	1.29%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$251,750.00	0.84%	0	\$0.00	NA	0	\$
MCJAB INC, A CALIFORNIA CORPORATION	1	\$157,500.00	0.52%	0	\$0.00	NA	0	\$
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$364,000.00	1.21%	0	\$0.00	NA	0	\$
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$162,378.00	0.54%	0	\$0.00	NA	0	\$
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$166,874.62	0.56%	0	\$0.00	NA	0	\$
NP INC, A FLORIDA CORPORATION	2	\$567,000.00	1.89%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$129,500.00	0.43%	0	\$0.00	NA	0	\$
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$227,000.00	0.76%	0	\$0.00	NA	0	\$
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$186,000.00	0.62%	0	\$0.00	NA	0	\$

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$201,000.00	0.67%	0	\$0.00	NA	0	\$
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$267,800.00	0.89%	0	\$0.00	NA	0	\$
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$206,350.00	0.69%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	1.31%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$354,000.00	1.18%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$315,000.00	1.05%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$388,970.00	1.3%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$241,600.00	0.8%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$242,250.00	0.81%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,707.15	1.25%	0	\$0.00	NA	0	\$
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$412,957.00	1.38%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$296,000.00	0.99%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,000.00	1.39%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$206,500.00	0.69%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$500,000.00	1.67%	0	\$0.00	NA	0	\$
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$373,500.00	1.24%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,303,000.00	4.34%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$
		3	\$982,005.00	3.27%	0	\$0.00	NA	0	\$

		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR																	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$326,250.00	1.07%	0	\$0.00		NA	0	\$								
Total			101	\$30,015,526.71	100%	0	\$0.00												
3140E7JS0		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$187,500.00	0.28%	0	\$0.00		NA	0	\$								
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$273,400.00	0.41%	0	\$0.00		NA	0	\$								
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$267,040.00	0.4%	0	\$0.00		NA	0	\$								
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$262,500.00	0.4%	0	\$0.00		NA	0	\$								
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00		NA	0	\$								
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,649,000.00	2.5%	0	\$0.00		NA	0	\$								
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$145,614.06	0.22%	0	\$0.00		NA	0	\$								
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$338,500.00	0.51%	0	\$0.00		NA	0	\$								
		ALTA MORTGAGE FINANCIAL INC., AN UTAH CORPRATION	1	\$248,000.00	0.38%	0	\$0.00		NA	0	\$								
		AMERICAN HOME STEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILI	1	\$232,750.00	0.35%	0	\$0.00		NA	0	\$								
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$356,000.00	0.54%	0	\$0.00		NA	0	\$								
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$629,000.00	0.95%	0	\$0.00		NA	0	\$								
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$276,750.00	0.42%	0	\$0.00		NA	0	\$								
		AMISTAD BANK, STATE CHARTERED BANK	1	\$253,650.00	0.38%	0	\$0.00		NA	0	\$								
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$177,995.00	0.27%	0	\$0.00		NA	0	\$								
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.5%	0	\$0.00		NA	0	\$								
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.74%	0	\$0.00		NA	0	\$								

ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	\$376,000.00	0.57%	0	\$0.00	NA	0	\$
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$399,900.00	0.61%	0	\$0.00	NA	0	\$
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$
ASSENT INC., A CALIFORNIA CORPORATION	1	\$306,400.00	0.46%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$467,400.00	0.71%	0	\$0.00	NA	0	\$
BANK OF JACKSON HOLE	1	\$256,000.00	0.39%	0	\$0.00	NA	0	\$
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	\$302,250.00	0.46%	0	\$0.00	NA	0	\$
BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.35%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$700,000.00	1.06%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC. AN ARIZONA LIMITED LIABILITY COMPA	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$239,400.00	0.36%	0	\$0.00	NA	0	\$
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$178,000.00	0.27%	0	\$0.00	NA	0	\$
BREEZE FUNDING, INC., A CALIFONRIA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$273,600.00	0.41%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE	1	\$292,000.00	0.44%	0	\$0.00	NA	0	\$
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$405,000.00	0.61%	0	\$0.00	NA	0	\$
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$291,000.00	0.44%	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$253,000.00	0.38%	0	\$0.00	NA	0	\$
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$243,000.00	0.37%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,027,650.00	1.56%	0	\$0.00	NA	0	\$
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$341,050.00	0.52%	0	\$0.00	NA	0	\$
	1	\$138,600.00	0.21%	0	\$0.00	NA	0	\$

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM								
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$143,120.00	0.22%	0	\$0.00	NA	0	\$
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$289,750.00	0.44%	0	\$0.00	NA	0	\$
DLJ FINANCIAL INC	1	\$328,000.00	0.5%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	1.07%	0	\$0.00	NA	0	\$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$302,000.00	0.46%	0	\$0.00	NA	0	\$
ENTERPRISE BANK	1	\$225,200.00	0.34%	0	\$0.00	NA	0	\$
F & B ACQUISITION GROUP, LLC	1	\$335,825.00	0.51%	0	\$0.00	NA	0	\$
FAMILY FIRST MORTGAGE, INC	1	\$310,400.00	0.47%	0	\$0.00	NA	0	\$
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$135,800.00	0.21%	0	\$0.00	NA	0	\$
FIRST BANK TEXAS, SSB	1	\$151,050.00	0.23%	0	\$0.00	NA	0	\$
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$289,749.00	0.44%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$286,400.00	0.43%	0	\$0.00	NA	0	\$
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$157,520.26	0.24%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$13,153,884.62	19.93%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$
FSGBANK, NA, NATIONAL BANK	1	\$150,100.00	0.23%	0	\$0.00	NA	0	\$
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$184,600.00	0.28%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,500.00	0.95%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$252,000.00	0.38%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$
	2	\$491,000.00	0.74%	0	\$0.00	NA	0	\$

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION								
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$352,750.00	0.53%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$356,250.00	0.54%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.52%	0	\$0.00	NA	0	\$
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$261,155.00	0.4%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$199,750.00	0.3%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$441,000.00	0.67%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$278,000.00	0.42%	0	\$0.00	NA	0	\$
	HERTIAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$236,000.00	0.36%	0	\$0.00	NA	0	\$
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$355,200.00	0.54%	0	\$0.00	NA	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$551,750.00	0.84%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$270,000.00	0.41%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$197,910.00	0.3%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$142,125.00	0.22%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$472,000.00	0.72%	0	\$0.00	NA	0	\$
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$448,600.00	0.68%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$1,147,750.00	1.74%	0	\$0.00	NA	0	\$
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$258,330.00	0.39%	0	\$0.00	NA	0	\$
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$166,500.00	0.25%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$405,400.00	0.61%	0	\$0.00	NA	0	\$
	LEIGH KENDAL CORP, A GEORGIA CORPORATION	1	\$143,200.00	0.22%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUC, A GEORGA CORPO	1	\$372,000.00	0.56%	0	\$0.00	NA	0	\$

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$352,000.00	0.53%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$395,200.00	0.6%	0	\$0.00	NA	0	\$
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$267,757.00	0.41%	0	\$0.00	NA	0	\$
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$366,750.00	0.56%	0	\$0.00	NA	0	\$
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$192,500.00	0.29%	0	\$0.00	NA	0	\$
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$275,250.00	0.42%	0	\$0.00	NA	0	\$
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$517,500.00	0.78%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC A FLORIDA LIMITED LIABILITY COMPAN	1	\$308,750.00	0.47%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	\$1,965,217.00	2.98%	0	\$0.00	NA	0	\$
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$258,000.00	0.39%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$598,500.00	0.91%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC	1	\$179,751.70	0.27%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,000,000.00	1.52%	0	\$0.00	NA	0	\$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$203,151.70	0.31%	0	\$0.00	NA	0	\$
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$174,750.00	0.26%	0	\$0.00	NA	0	\$
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATON	1	\$349,000.00	0.53%	0	\$0.00	NA	0	\$
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$190,800.00	0.29%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE LLC	1	\$223,250.00	0.34%	0	\$0.00	NA	0	\$
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$332,500.00	0.5%	0	\$0.00	NA	0	\$
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$585,000.00	0.89%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$411,444.67	0.62%	0	\$0.00	NA	0	\$
	1	\$213,450.00	0.32%	0	\$0.00	NA	0	\$

NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION									
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$605,250.00	0.92%	0	\$0.00	NA	0	\$	
OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$170,527.98	0.26%	0	\$0.00	NA	0	\$	
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.41%	0	\$0.00	NA	0	\$	
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.24%	0	\$0.00	NA	0	\$	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$386,250.00	0.59%	0	\$0.00	NA	0	\$	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$523,000.00	0.79%	0	\$0.00	NA	0	\$	
PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$187,200.00	0.28%	0	\$0.00	NA	0	\$	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$284,000.00	0.43%	0	\$0.00	NA	0	\$	
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$408,200.00	0.62%	0	\$0.00	NA	0	\$	
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$403,750.00	0.61%	0	\$0.00	NA	0	\$	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$562,875.00	0.85%	0	\$0.00	NA	0	\$	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$705,000.00	1.07%	0	\$0.00	NA	0	\$	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$178,800.00	0.27%	0	\$0.00	NA	0	\$	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$497,000.00	0.75%	0	\$0.00	NA	0	\$	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$385,700.00	0.58%	0	\$0.00	NA	0	\$	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$	
ROSCOE STATE BANK	1	\$376,000.00	0.57%	0	\$0.00	NA	0	\$	
RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$400,000.00	0.61%	0	\$0.00	NA	0	\$	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$181,600.00	0.28%	0	\$0.00	NA	0	\$	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$474,400.00	0.72%	0	\$0.00	NA	0	\$	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$204,800.00	0.31%	0	\$0.00	NA	0	\$	

	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$280,000.00	0.42%	0	\$0.00	NA	0	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$214,000.00	0.32%	0	\$0.00	NA	0	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$537,050.00	0.81%	0	\$0.00	NA	0	0
	SONCOLIDATED FERDERAL CREDIT UNION, CREDIT UNION	1	\$533,850.00	0.81%	0	\$0.00	NA	0	0
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.73%	0	\$0.00	NA	0	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.29%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$839,125.00	1.27%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$209,730.00	0.32%	0	\$0.00	NA	0	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$434,900.00	0.66%	0	\$0.00	NA	0	0
	TRUE STAR MORTGAGE	1	\$202,400.00	0.31%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$294,500.00	0.45%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.63%	0	\$0.00	NA	0	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$216,750.00	0.33%	0	\$0.00	NA	0	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$664,000.00	1.01%	0	\$0.00	NA	0	0
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$253,890.00	0.38%	0	\$0.00	NA	0	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$326,000.00	0.49%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,361,000.00	2.06%	0	\$0.00	NA	0	0
	Unavailable	1	\$281,250.00	0.46%	0	\$0.00	NA	0	0
Total		231	\$65,993,087.99	100%	0	\$0.00		0	0
3140E7JT8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$231,915.00	1.5%	0	\$0.00	NA	0	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$189,000.00	1.22%	0	\$0.00	NA	0	0

AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$180,000.00	1.17%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	1.49%	0	\$0.00	NA	0	\$
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.7%	0	\$0.00	NA	0	\$
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$125,000.00	0.81%	0	\$0.00	NA	0	\$
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.42%	0	\$0.00	NA	0	\$
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$96,000.00	0.62%	0	\$0.00	NA	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$330,000.00	2.14%	0	\$0.00	NA	0	\$
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$411,400.00	2.67%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,300.00	1.49%	0	\$0.00	NA	0	\$
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$48,000.00	0.31%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$220,000.00	1.43%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC	1	\$93,000.00	0.6%	0	\$0.00	NA	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$153,000.00	0.99%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	1.3%	0	\$0.00	NA	0	\$
EXPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$388,700.00	2.52%	0	\$0.00	NA	0	\$
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$400,000.00	2.59%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$173,400.00	1.12%	0	\$0.00	NA	0	\$
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$190,000.00	1.23%	0	\$0.00	NA	0	\$
FIRSTCO MORTGAGE CORP	1	\$244,800.00	1.59%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,232,900.00	14.47%	0	\$0.00	NA	0	\$
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$115,350.00	0.75%	0	\$0.00	NA	0	\$
	1	\$153,900.00	1%	0	\$0.00	NA	0	\$

GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION									
GOODMORTGAGE.COM, A CORPORTATON	1	\$444,000.00	2.88%	0	\$0.00	NA	0	0	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$275,000.00	1.78%	0	\$0.00	NA	0	0	0
HOMETOWN AMERICA INCORPORATED	1	\$75,000.00	0.49%	0	\$0.00	NA	0	0	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$460,000.00	2.98%	0	\$0.00	NA	0	0	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$115,000.00	0.75%	0	\$0.00	NA	0	0	0
KOHLER CREDIT UNION, CREDIT UNION	3	\$529,000.00	3.43%	0	\$0.00	NA	0	0	0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$297,625.00	1.93%	0	\$0.00	NA	0	0	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$405,000.00	2.62%	0	\$0.00	NA	0	0	0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$230,000.00	1.49%	0	\$0.00	NA	0	0	0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$243,750.00	1.58%	0	\$0.00	NA	0	0	0
MAPS CREDIT UNION	1	\$284,050.00	1.84%	0	\$0.00	NA	0	0	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$324,000.00	2.1%	0	\$0.00	NA	0	0	0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$224,478.41	1.45%	0	\$0.00	NA	0	0	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0	0	0
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	\$395,570.00	2.56%	0	\$0.00	NA	0	0	0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$296,000.00	1.92%	0	\$0.00	NA	0	0	0
NORTH ISLAND CREDIT UNION	1	\$417,000.00	2.7%	0	\$0.00	NA	0	0	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	1.81%	0	\$0.00	NA	0	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	1.98%	0	\$0.00	NA	0	0	0
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$77,000.00	0.5%	0	\$0.00	NA	0	0	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$354,795.33	2.3%	0	\$0.00	NA	0	0	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$92,720.00	0.6%	0	\$0.00	NA	0	0	0

	THE GFL CAPITAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$336,700.00	2.18%	0	\$0.00	NA	0	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$138,399.20	0.9%	0	\$0.00	NA	0	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE , FEDERALLY CHARTER	1	\$163,000.00	1.06%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	1.94%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,093.00	1.27%	0	\$0.00	NA	0	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$60,600.00	0.39%	0	\$0.00	NA	0	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$270,000.00	1.75%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$622,000.00	4.04%	0	\$0.00	NA	0	0
Total		68	\$15,430,445.94	100%	0	\$0.00		0	0
3140E7JU5	AMISTAD BANK, STATE CHARTERED BANK	1	\$130,000.00	2.74%	0	\$0.00	NA	0	0
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$181,425.00	3.83%	0	\$0.00	NA	0	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,313.75	1.67%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,393,367.57	29.38%	0	\$0.00	NA	0	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$202,000.00	4.26%	0	\$0.00	NA	0	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$308,000.00	6.5%	0	\$0.00	NA	0	0
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$272,000.00	5.74%	0	\$0.00	NA	0	0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$317,500.00	6.7%	0	\$0.00	NA	0	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$736,000.00	15.52%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$126,600.00	2.67%	0	\$0.00	NA	0	0
	PALM LENDING, LLC	1	\$185,000.00	3.9%	0	\$0.00	NA	0	0

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$153,000.00	3.23%	0	\$0.00	NA	0	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$247,400.00	5.22%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$410,200.00	8.64%	0	\$0.00	NA	0	0
Total		24	\$4,741,806.32	100%	0	\$0.00		0	0
3140E7ME7	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$230,269.91	10.31%	0	\$0.00	NA	0	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$285,000.00	12.76%	0	\$0.00	NA	0	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$399,342.50	17.88%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,318,273.83	59.05%	0	\$0.00	NA	0	0
Total		8	\$2,232,886.24	100%	0	\$0.00		0	0
3140E7MF4	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$285,670.32	4.85%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$378,927.32	6.43%	0	\$0.00	NA	0	0
	MIDWEST HERITAGE BANK FSB	1	\$139,949.20	2.38%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$290,000.00	4.92%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	12	\$4,795,703.24	81.42%	0	\$0.00	NA	0	0
Total		16	\$5,890,250.08	100%	0	\$0.00		0	0
3140E7MG2	WEICHERT FINANCIAL SERVICES	11	\$2,148,247.52	100%	0	\$0.00	NA	0	0
Total		11	\$2,148,247.52	100%	0	\$0.00		0	0
3140E7QL7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	21	\$2,770,367.00	100%	0	\$0.00	NA	0	0
Total		21	\$2,770,367.00	100%	0	\$0.00		0	0
3140E7QM5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,077,005.00	80.26%	0	\$0.00	NA	0	0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,000.00	10.81%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$119,841.98	8.93%	0	\$0.00	NA	0	0
Total		10	\$1,341,846.98	100%	0	\$0.00		0	0

3140E7QN3		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,212,986.85	100%	0	\$0.00	NA	0	0
Total			4	\$1,212,986.85	100%	0	\$0.00		0	0
3140E7QP8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,048,822.81	100%	0	\$0.00	NA	0	0
Total			6	\$2,048,822.81	100%	0	\$0.00		0	0
3140E7T26		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,945.24	0.58%	0	\$0.00	NA	0	0
		BANK OF BRIDGER, NA	1	\$57,750.00	0.82%	0	\$0.00	NA	0	0
		BANK OF LEXINGTON, INC	1	\$77,500.00	1.1%	0	\$0.00	NA	0	0
		BANK OF THE OZARKS	2	\$147,879.59	2.09%	0	\$0.00	NA	0	0
		BANK OF THE OZRAKS	1	\$73,362.00	1.04%	0	\$0.00	NA	0	0
		BANKPLUS A CORPORATION	1	\$74,682.59	1.06%	0	\$0.00	NA	0	0
		BANKWEST INC	1	\$49,788.40	0.7%	0	\$0.00	NA	0	0
		BRYANT BANK	1	\$57,512.92	0.81%	0	\$0.00	NA	0	0
		CDC FEDERAL CREDIT UNION	1	\$56,258.46	0.8%	0	\$0.00	NA	0	0
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$52,900.00	0.75%	0	\$0.00	NA	0	0
		ENDEAVOR CAPITAL, LLC	2	\$145,063.76	2.05%	0	\$0.00	NA	0	0
		FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$78,337.06	1.11%	0	\$0.00	NA	0	0
		FIRST SECURITY BANK	1	\$44,815.26	0.63%	0	\$0.00	NA	0	0
		FOCUS BANK, A MISSOURI CORPORATION	1	\$59,743.49	0.85%	0	\$0.00	NA	0	0
		FREEDOM FIRST FEDERAL CREDIT UNION	1	\$61,239.73	0.87%	0	\$0.00	NA	0	0
		GUARANTY BANK, A CORPORATION	1	\$24,897.37	0.35%	0	\$0.00	NA	0	0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$53,037.52	0.75%	0	\$0.00	NA	0	0
		MIDWEST BANK, A CORPORATION	1	\$54,667.66	0.77%	0	\$0.00	NA	0	0
		NAUGATUCK VILLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$82,161.32	1.16%	0	\$0.00	NA	0	0
		NORTHEAST BANK	1	\$57,263.95	0.81%	0	\$0.00	NA	0	0
		OAK MORTGAGE GROUP, INC	1	\$56,292.95	0.8%	0	\$0.00	NA	0	0
		QUEENSBOROUGH NATIONAL BNAK & TRUST COMPANY	1	\$80,166.16	1.14%	0	\$0.00	NA	0	0
		TEH NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$76,176.24	1.08%	0	\$0.00	NA	0	0
		TRIDENT MORTGAGE COMPANY LP	1	\$58,252.42	0.82%	0	\$0.00	NA	0	0
		U.S. BANK N.A	87	\$5,442,249.78	77.06%	0	\$0.00	NA	0	0
Total			113	\$7,062,943.87	100%	0	\$0.00		0	0

3140E7T34	1ST MARINER BANK, A BANKING CORPORATION	1	\$99,581.05	1.78%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST CREDIT UNION	1	\$99,576.79	1.78%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$99,576.79	1.78%	0	\$0.00	NA	0	0
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$98,078.90	1.75%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	1	\$89,602.28	1.6%	0	\$0.00	NA	0	0
	CDC FEDERAL CREDIT UNION	1	\$94,593.87	1.69%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$104,000.00	1.86%	0	\$0.00	NA	0	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$100,000.00	1.79%	0	\$0.00	NA	0	0
	COMMUNITY TRUST BANK	1	\$87,030.11	1.55%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	1	\$89,868.05	1.6%	0	\$0.00	NA	0	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$97,083.18	1.73%	0	\$0.00	NA	0	0
	KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK	1	\$97,500.00	1.74%	0	\$0.00	NA	0	0
	MACATAWA BANK	1	\$108,543.35	1.94%	0	\$0.00	NA	0	0
	REPUBLIC BANK INC A MINNESOTA CORPORATION	1	\$96,206.94	1.72%	0	\$0.00	NA	0	0
	U.S. BANK N.A	42	\$4,151,973.61	74.15%	0	\$0.00	NA	0	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$86,400.00	1.54%	0	\$0.00	NA	0	0
Total		57	\$5,599,614.92	100%	0	\$0.00		0	0
3140E7T42	AMERICAN BANK, N.A	1	\$112,736.19	1.71%	0	\$0.00	NA	0	0
	BANKFIRST FINANCIAL SERVICES	1	\$119,486.99	1.81%	0	\$0.00	NA	0	0
	BANKWEST INC	1	\$122,500.00	1.86%	0	\$0.00	NA	0	0
	BRYANT BANK	1	\$110,525.47	1.68%	0	\$0.00	NA	0	0
	CITY BANK	1	\$113,119.22	1.72%	0	\$0.00	NA	0	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$114,600.00	1.74%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$122,673.31	1.86%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK	1	\$114,400.00	1.74%	0	\$0.00	NA	0	0
	GUARANTY BANK, A CORPORATION	1	\$116,522.62	1.77%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,114.35	1.72%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$227,403.82	3.45%	0	\$0.00	NA	0	0
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$115,504.09	1.75%	0	\$0.00	NA	0	0

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$120,000.00	1.82%	0	\$0.00	NA	0	0
	U.S. BANK N.A	41	\$4,849,291.42	73.56%	0	\$0.00	NA	0	0
	WELLS BANK OF PLATTE CITY	1	\$120,000.00	1.81%	0	\$0.00	NA	0	0
Total		56	\$6,591,877.48	100%	0	\$0.00		0	0
3140E7T59	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$126,375.00	1.18%	0	\$0.00	NA	0	0
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$149,365.18	1.4%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE NATIONAL BANK	1	\$149,365.18	1.4%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$149,352.25	1.4%	0	\$0.00	NA	0	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$139,401.49	1.31%	0	\$0.00	NA	0	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$129,438.61	1.21%	0	\$0.00	NA	0	0
	CDC FEDERAL CREDIT UNION	1	\$131,429.98	1.23%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL LLC	1	\$129,420.54	1.21%	0	\$0.00	NA	0	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$141,884.64	1.33%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$135,026.12	1.26%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WALKER	1	\$150,000.00	1.4%	0	\$0.00	NA	0	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$142,270.33	1.33%	0	\$0.00	NA	0	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$129,040.34	1.21%	0	\$0.00	NA	0	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,471.04	1.27%	0	\$0.00	NA	0	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$147,366.39	1.38%	0	\$0.00	NA	0	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$135,435.98	1.27%	0	\$0.00	NA	0	0
	LEGENDS BANK	1	\$147,099.80	1.38%	0	\$0.00	NA	0	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$133,449.90	1.25%	0	\$0.00	NA	0	0
	MEBER OPTIONS, LLC	1	\$130,000.00	1.22%	0	\$0.00	NA	0	0
	MEMBER OPTIONS, LLC	2	\$279,000.00	2.61%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$134,683.37	1.26%	0	\$0.00	NA	0	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$132,431.41	1.24%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP, INC	2	\$284,131.52	2.66%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$144,322.92	1.35%	0	\$0.00	NA	0	0
	ROCHESTER HOME EQUITY INC	1	\$128,000.00	1.2%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK	1	\$136,000.00	1.27%	0	\$0.00	NA	0	0

	U.S. BANK N.A	47	\$6,545,076.42	61.27%	0	\$0.00	NA	0	0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$135,263.35	1.27%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$131,502.36	1.23%	0	\$0.00	NA	0	0
Total		77	\$10,681,604.12	100%	0	\$0.00		0	0
3140E7T67	CONVERSE COUNTY BANK	1	\$153,445.00	2.04%	0	\$0.00	NA	0	0
	CORE BANK	1	\$150,399.28	1.99%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	1	\$157,500.00	2.09%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	1	\$168,000.00	2.23%	0	\$0.00	NA	0	0
	LEGACY BANK	1	\$157,324.54	2.09%	0	\$0.00	NA	0	0
	LEGENDS BANK	1	\$152,345.91	2.02%	0	\$0.00	NA	0	0
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$169,000.00	2.24%	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$155,333.08	2.06%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$172,168.26	2.28%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORP AN ARIZONA CORPORATION	1	\$165,151.95	2.19%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$169,000.00	2.24%	0	\$0.00	NA	0	0
	U.S. BANK N.A	34	\$5,595,984.21	74.22%	0	\$0.00	NA	0	0
	WILLIAM LYON MORTGAGE, LLC	1	\$174,259.38	2.31%	0	\$0.00	NA	0	0
Total		46	\$7,539,911.61	100%	0	\$0.00		0	0
3140E7T75	U.S. BANK N.A	10	\$2,052,621.88	100%	0	\$0.00	NA	0	0
Total		10	\$2,052,621.88	100%	0	\$0.00		0	0
3140E7T83	BANK OF THE OZARKS	1	\$144,908.75	10.09%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	1	\$101,581.27	7.08%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,065,553.33	74.23%	0	\$0.00	NA	0	0
	RED RIVER BANK, A CORPORATION	1	\$123,501.25	8.6%	0	\$0.00	NA	0	0
Total		14	\$1,435,544.60	100%	0	\$0.00		0	0
3140E7T91	FREMONT BANK	23	\$7,731,286.39	100%	0	\$0.00	NA	0	0
Total		23	\$7,731,286.39	100%	0	\$0.00		0	0
3140E7TP5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,036,809.87	100%	0	\$0.00	NA	0	0
Total		5	\$1,036,809.87	100%	0	\$0.00		0	0
3140E7TR1	AMERISERV FINANCIAL, INC	1	\$118,327.99	10.96%	0	\$0.00	NA	0	0
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$110,498.38	10.24%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	6	\$734,705.65	68.07%	0	\$0.00	NA	0	0

		INTRUST BANK, N.A	1	\$115,862.28	10.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,079,394.30	100%	0	\$0.00		0	\$0.00
3140E7TS9		BRANCH BANKING AND TRUST COMPANY	9	\$1,417,535.83	71.88%	0	\$0.00	NA	0	\$0.00
		CONVERSE COUNTY BANK	1	\$125,900.00	6.38%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,787.59	7.09%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$142,369.97	7.22%	0	\$0.00	NA	0	\$0.00
		INTRUST BANK, N.A	1	\$146,358.79	7.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,971,952.18	100%	0	\$0.00		0	\$0.00
3140E7TT7		AUGUSTA MORTGAGE COMPANY	1	\$350,464.61	7.41%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	11	\$3,085,053.20	65.2%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$200,000.00	4.23%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT MORTGAGE ASSOCIATION	1	\$211,065.97	4.46%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$230,988.04	4.88%	0	\$0.00	NA	0	\$0.00
		RELIANCE BANK	2	\$654,255.23	13.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,731,827.05	100%	0	\$0.00		0	\$0.00
3140E7TU4		BAY BANK, FSB	1	\$56,559.62	5.39%	0	\$0.00	NA	0	\$0.00
		BB&T- SUSQUEHANNA BANK - MERGER	2	\$144,918.50	13.82%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	9	\$718,728.00	68.53%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$71,802.92	6.85%	0	\$0.00	NA	0	\$0.00
		NEVADA STATE BANK	1	\$56,720.09	5.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,048,729.13	100%	0	\$0.00		0	\$0.00
3140E7TV2		BB&T- SUSQUEHANNA BANK - MERGER	1	\$117,002.72	4.81%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	19	\$1,979,808.98	81.46%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE, LLC	1	\$123,475.22	5.08%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$110,446.28	4.54%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	1	\$99,576.79	4.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,430,309.99	100%	0	\$0.00		0	\$0.00
3140E7TW0		BNC NATIONAL BANK	1	\$144,000.00	6.19%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	14	\$1,912,323.45	82.15%	0	\$0.00	NA	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$135,424.43	5.82%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$136,151.34	5.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,327,899.22	100%	0	\$0.00		0	\$0.00

3140E7TX8	BAY CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	5.85%	0	\$0.00	NA	0	0
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$184,217.05	6.16%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	10	\$1,795,282.10	60.03%	0	\$0.00	NA	0	0
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$189,101.29	6.32%	0	\$0.00	NA	0	0
	CYPRUS FEDERAL CREDIT UNION	1	\$171,272.07	5.73%	0	\$0.00	NA	0	0
	GSB MORTGAGE, INC	1	\$159,322.86	5.33%	0	\$0.00	NA	0	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$150,460.52	5.03%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE, LLC	1	\$166,000.00	5.55%	0	\$0.00	NA	0	0
Total		17	\$2,990,655.89	100%	0	\$0.00		0	0
3140E7TY6	BRANCH BANKING AND TRUST COMPANY	29	\$7,862,460.92	96.09%	0	\$0.00	NA	0	0
	MIDFIRST BANK	1	\$320,000.00	3.91%	0	\$0.00	NA	0	0
Total		30	\$8,182,460.92	100%	0	\$0.00		0	0
3140E7TZ3	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$179,206.95	8.89%	0	\$0.00	NA	0	0
	CDC FEDERAL CREDIT UNION	1	\$90,603.07	4.5%	0	\$0.00	NA	0	0
	MIDWEST BANK, A CORPORATION	2	\$470,000.00	23.32%	0	\$0.00	NA	0	0
	STATE BANK FINANCIAL	1	\$203,101.21	10.08%	0	\$0.00	NA	0	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$262,662.00	13.03%	0	\$0.00	NA	0	0
	U.S. BANK N.A	4	\$584,655.19	29.01%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST CO A CORPORATION	1	\$225,100.00	11.17%	0	\$0.00	NA	0	0
Total		11	\$2,015,328.42	100%	0	\$0.00		0	0
3140E7U24	ALL WESTERN MORTGAGE, INC	1	\$266,000.00	7.29%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$420,000.00	11.51%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$262,514.00	7.2%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,063,200.00	29.14%	0	\$0.00	NA	0	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$267,500.00	7.33%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$894,000.00	24.51%	0	\$0.00	NA	0	0
	NFM, INC	1	\$207,000.00	5.67%	0	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$268,000.00	7.35%	0	\$0.00	NA	0	0
Total		14	\$3,648,214.00	100%	0	\$0.00		0	0
3140E7U32	ALL WESTERN MORTGAGE, INC	2	\$314,500.00	14.89%	0	\$0.00	NA	0	0

	AMCAP MORTGAGE, LTD	1	\$159,000.00	7.53%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$336,913.00	15.95%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	2	\$332,900.00	15.76%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$165,000.00	7.81%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$153,000.00	7.24%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	7.39%	0	\$0.00	NA	0	0
	SAGAMORE HOME MORTGAGE, LLC	2	\$344,400.00	16.3%	0	\$0.00	NA	0	0
	SFMC, LP	1	\$150,600.00	7.13%	0	\$0.00	NA	0	0
Total		13	\$2,112,313.00	100%	0	\$0.00		0	0
3140E7U40	AMCAP MORTGAGE, LTD	2	\$442,464.00	40.82%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$185,300.00	17.09%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$231,210.00	21.33%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC	1	\$225,000.00	20.76%	0	\$0.00	NA	0	0
Total		5	\$1,083,974.00	100%	0	\$0.00		0	0
3140E7U57	AMCAP MORTGAGE, LTD	2	\$361,000.00	34.3%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$691,600.00	65.7%	0	\$0.00	NA	0	0
Total		5	\$1,052,600.00	100%	0	\$0.00		0	0
3140E7U65	ADVISORS MORTGAGE GROUP, L.L.C	3	\$1,267,600.00	54.33%	0	\$0.00	NA	0	0
	CLIFFCO, INC	1	\$274,500.00	11.76%	0	\$0.00	NA	0	0
	EAST COAST CAPITAL CORP	2	\$791,250.00	33.91%	0	\$0.00	NA	0	0
Total		6	\$2,333,350.00	100%	0	\$0.00		0	0
3140E7U73	EAST COAST CAPITAL CORP	1	\$400,000.00	26.32%	0	\$0.00	NA	0	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$271,500.00	17.87%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$175,000.00	11.52%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	2	\$673,000.00	44.29%	0	\$0.00	NA	0	0
Total		5	\$1,519,500.00	100%	0	\$0.00		0	0
3140E7U99	AMCAP MORTGAGE, LTD	1	\$223,250.00	10.08%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$494,950.00	22.35%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	2	\$513,000.00	23.17%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP, INC	1	\$199,500.00	9.01%	0	\$0.00	NA	0	0
	SFMC, LP	2	\$603,250.00	27.24%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$180,500.00	8.15%	0	\$0.00	NA	0	0
Total		9	\$2,214,450.00	100%	0	\$0.00		0	0

3140E7UA6	FREMONT BANK	66	\$21,902,548.36	100%	0	\$0.00	NA	0	0
Total		66	\$21,902,548.36	100%	0	\$0.00		0	0
3140E7UB4	FREMONT BANK	25	\$7,611,271.99	100%	0	\$0.00	NA	0	0
Total		25	\$7,611,271.99	100%	0	\$0.00		0	0
3140E7UC2	1ST SECURITY BANK OF WASHINGTON - WH	2	\$445,325.27	20.6%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$345,426.81	15.98%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC. (WH)	1	\$207,863.48	9.62%	0	\$0.00	NA	0	0
	GUILD	1	\$177,513.72	8.21%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY - WH	3	\$455,020.78	21.05%	0	\$0.00	NA	0	0
	HOMESTREET BANK (WH)	1	\$282,566.74	13.07%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION -WH	1	\$134,555.59	6.22%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC*** - WH	1	\$113,579.00	5.25%	0	\$0.00	NA	0	0
Total		12	\$2,161,851.39	100%	0	\$0.00		0	0
3140E7UD0	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,380,750.00	100%	0	\$0.00	NA	0	0
Total		5	\$1,380,750.00	100%	0	\$0.00		0	0
3140E7UE8	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,369,123.49	100%	0	\$0.00	NA	0	0
Total		5	\$1,369,123.49	100%	0	\$0.00		0	0
3140E7UF5	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$57,918.28	4.74%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$80,000.00	6.54%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.54%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$156,890.81	12.83%	0	\$0.00	NA	0	0
	HOME AMERICAN MORTGAGE CORPORATION	1	\$49,929.56	4.08%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$74,894.32	6.12%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSCHUSETTS LIMITED LIAB	1	\$78,389.39	6.41%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$40,000.00	3.27%	0	\$0.00	NA	0	0

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$79,987.14	6.54%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$70,000.00	5.72%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$73,500.00	6.01%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE L.L.P	4	\$298,505.77	24.41%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$83,000.00	6.79%	0	\$0.00	NA	0	0
Total		17	\$1,223,015.27	100%	0	\$0.00		0	0
3140E7UG3	AMERIS BANK A CORPORATION	1	\$109,170.00	4.86%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	2	\$196,800.00	8.76%	0	\$0.00	NA	0	0
	BLUELEAF LENDING LLC	1	\$92,000.00	4.1%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	2	\$218,300.00	9.72%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$101,956.14	4.54%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$90,122.83	4.01%	0	\$0.00	NA	0	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$90,000.00	4.01%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$97,850.00	4.36%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$188,131.36	8.38%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE	1	\$101,025.95	4.5%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$88,350.00	3.93%	0	\$0.00	NA	0	0
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$89,873.20	4%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$92,500.00	4.12%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$89,900.00	4%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$87,767.61	3.91%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$99,000.00	4.41%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,600.00	4.52%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	2	\$203,500.00	9.06%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$108,000.00	4.81%	0	\$0.00	NA	0	0
Total		23	\$2,245,847.09	100%	0	\$0.00		0	0
3140E7UH1		1	\$120,000.00	8.43%	0	\$0.00	NA	0	0

		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION																		
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$111,835.00	7.85%	0	\$0.00		NA	0	\$									
		ATLANTIC COAST MORTGAGE LLC	1	\$125,000.00	8.78%	0	\$0.00		NA	0	\$									
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	8.43%	0	\$0.00		NA	0	\$									
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	8.43%	0	\$0.00		NA	0	\$									
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$114,000.00	8%	0	\$0.00		NA	0	\$									
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$121,500.00	8.53%	0	\$0.00		NA	0	\$									
		MONARCH BANK	1	\$125,000.00	8.78%	0	\$0.00		NA	0	\$									
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,244.45	7.74%	0	\$0.00		NA	0	\$									
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,000.00	8.36%	0	\$0.00		NA	0	\$									
		SUMMIT FUNDING INC	2	\$237,575.00	16.67%	0	\$0.00		NA	0	\$									
	Total		12	\$1,424,154.45	100%	0	\$0.00													
3140E7UJ7		ATLANTIC COAST MORTGAGE LLC	1	\$133,000.00	7.92%	0	\$0.00		NA	0	\$									
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,876.23	8.39%	0	\$0.00		NA	0	\$									
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$132,816.76	7.91%	0	\$0.00		NA	0	\$									
		FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	8.93%	0	\$0.00		NA	0	\$									
		HALL MARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$149,150.00	8.88%	0	\$0.00		NA	0	\$									
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$270,433.03	16.1%	0	\$0.00		NA	0	\$									
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,783.88	8.92%	0	\$0.00		NA	0	\$									
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,000.00	7.92%	0	\$0.00		NA	0	\$									
		SUMMIT FUNDING INC	3	\$420,800.00	25.03%	0	\$0.00		NA	0	\$									
	Total		12	\$1,679,859.90	100%	0	\$0.00													
3140E7UK4		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$323,000.00	11.77%	0	\$0.00		NA	0	\$									

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	5.68%	0	\$0.00	NA	0	\$
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$326,969.47	11.91%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$162,260.00	5.91%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$152,100.00	5.54%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$331,306.00	12.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,000.00	6.19%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$170,000.00	6.19%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$492,199.00	17.93%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$153,000.00	5.57%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$308,180.00	11.24%	0	\$0.00	NA	0	\$
Total		17	\$2,745,014.47	100%	0	\$0.00		0	\$
3140E7UL2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$71,200.00	3.45%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$80,000.00	3.88%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$79,889.78	3.88%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITYC COMPANY	1	\$80,750.00	3.92%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$61,500.00	2.98%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	3	\$226,650.00	11%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$71,250.00	3.46%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$64,912.44	3.15%	0	\$0.00	NA	0	\$
	NFM INC. A MARYLAND CORPORATION	1	\$84,500.00	4.1%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$67,355.00	3.27%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$54,540.00	2.65%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$74,696.95	3.62%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$79,894.65	3.88%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	5	\$381,092.07	18.49%	0	\$0.00	NA	0	\$
		1	\$71,900.80	3.49%	0	\$0.00	NA	0	\$

	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATI									
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$71,900.80	3.49%	0	\$0.00	NA	0	\$	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,895.30	3.68%	0	\$0.00	NA	0	\$	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,920.00	3.1%	0	\$0.00	NA	0	\$	
	TRIDENT MORTGAGE COMPANY LP	1	\$78,995.84	3.83%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE L.L.P	2	\$150,991.69	7.33%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE LLP	1	\$69,204.53	3.35%	0	\$0.00	NA	0	\$	
Total		28	\$2,061,039.85	100%	0	\$0.00				0
3140E7UM0	AMERIS BANK A CORPORATON	1	\$109,851.83	4.16%	0	\$0.00	NA	0	\$	
	BANK OF ENGLAND A CORPORATION	3	\$288,959.56	10.94%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$90,000.00	3.41%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL MINC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$101,600.00	3.85%	0	\$0.00	NA	0	\$	
	F&B FINANCIAL ACQUISITION GROUP LLC	1	\$90,000.00	3.41%	0	\$0.00	NA	0	\$	
	GEORGE TOWN MORTGAGE LLC	1	\$96,000.00	3.63%	0	\$0.00	NA	0	\$	
	GEORGETOWN MORTGAGE LLC	1	\$85,500.00	3.24%	0	\$0.00	NA	0	\$	
	INLANTA MORTGAGE INC	1	\$92,500.00	3.5%	0	\$0.00	NA	0	\$	
	MELEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$104,187.62	3.94%	0	\$0.00	NA	0	\$	
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$98,175.00	3.72%	0	\$0.00	NA	0	\$	
	MONARCH BANK	1	\$104,250.00	3.95%	0	\$0.00	NA	0	\$	
	NATIONS RELIABLE LENDING LLC	1	\$108,157.39	4.09%	0	\$0.00	NA	0	\$	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$108,775.00	4.12%	0	\$0.00	NA	0	\$	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COROPORAT	1	\$102,867.42	3.89%	0	\$0.00	NA	0	\$	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	4	\$390,819.12	14.79%	0	\$0.00	NA	0	\$	
	PEOPLES HOME EUQITY INC A TENNESSEE CORPORATION	1	\$110,000.00	4.16%	0	\$0.00	NA	0	\$	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$196,000.00	7.42%	0	\$0.00	NA	0	\$	
	SUMMIT FUNDING INC	3	\$274,615.00	10.4%	0	\$0.00	NA	0	\$	

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,500.00	3.38%	0	\$0.00	NA	0	0
Total		27	\$2,641,757.94	100%	0	\$0.00		0	0
3140E7UN8	AMERICAN PACIFIC MORTGAGE CORPORATINO A CALIFORNIA CORPORATI	1	\$124,827.79	7.5%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	1	\$114,500.00	6.88%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	7.42%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	1	\$116,800.00	7.02%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$124,000.00	7.45%	0	\$0.00	NA	0	0
	KS STATEBANK A KANSAS CORPORATION	1	\$118,750.00	7.14%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,843.19	6.66%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$111,125.00	6.68%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$114,320.00	6.87%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$119,845.53	7.2%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	2	\$243,200.00	14.61%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$122,400.00	7.36%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE L.L.P	1	\$120,000.00	7.21%	0	\$0.00	NA	0	0
Total		14	\$1,664,111.51	100%	0	\$0.00		0	0
3140E7UP3	AMERIS BANK A CORPORATION	1	\$148,327.00	4.61%	0	\$0.00	NA	0	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	3.95%	0	\$0.00	NA	0	0
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$131,822.19	4.1%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	1	\$144,000.00	4.48%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$149,900.00	4.66%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$143,806.03	4.47%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	3	\$405,639.64	12.62%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	2	\$287,050.00	8.93%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$268,029.47	8.34%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATIO	1	\$125,730.41	3.91%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,392.71	4.55%	0	\$0.00	NA	0	0
		1	\$143,806.03	4.47%	0	\$0.00	NA	0	0

	RESIDENTIAL MORTGAGE SERVICES INC									
	SUMMIT FUNDING INC	2	\$294,000.00	9.14%	0	\$0.00	NA	0	\$	
	TOWNE BANK MORTGAGE A CORPORATION	1	\$149,902.35	4.66%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE L.L.P	3	\$407,651.94	12.68%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE LLP	1	\$142,029.24	4.43%	0	\$0.00	NA	0	\$	
Total		23	\$3,215,087.01	100%	0	\$0.00		0	\$	
3140E7UQ1	BANK OF ENGLAND A CORPORATION	1	\$163,377.49	9.27%	0	\$0.00	NA	0	\$	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	9.65%	0	\$0.00	NA	0	\$	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,500.00	8.65%	0	\$0.00	NA	0	\$	
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$150,200.00	8.52%	0	\$0.00	NA	0	\$	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$151,704.96	8.61%	0	\$0.00	NA	0	\$	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,267.64	9.77%	0	\$0.00	NA	0	\$	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$161,500.00	9.16%	0	\$0.00	NA	0	\$	
	SUMMIT FUNDING INC	2	\$305,178.00	17.32%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE L.L.P	2	\$335,642.43	19.05%	0	\$0.00	NA	0	\$	
Total		11	\$1,762,370.52	100%	0	\$0.00		0	\$	
3140E7UR9	AMERIS BANK A CORPORATION	1	\$52,135.81	2.85%	0	\$0.00	NA	0	\$	
	BANK OF ENGLAND A CORPORATION	1	\$68,715.40	3.75%	0	\$0.00	NA	0	\$	
	COMMERCE HOME MORTGAGE	1	\$84,895.48	4.64%	0	\$0.00	NA	0	\$	
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,705.57	4.19%	0	\$0.00	NA	0	\$	
	GEORGETOWN MORTGAGE LLC	1	\$63,800.00	3.49%	0	\$0.00	NA	0	\$	
	INLANTA MORTGAGE INC	2	\$144,494.00	7.89%	0	\$0.00	NA	0	\$	
	INLANTA MORTGAGE INC	1	\$36,000.00	1.97%	0	\$0.00	NA	0	\$	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$84,895.48	4.64%	0	\$0.00	NA	0	\$	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$81,000.00	4.43%	0	\$0.00	NA	0	\$	
	MOVEMENT MORTGAGE LLC	3	\$208,198.92	11.38%	0	\$0.00	NA	0	\$	
	MOVEMENT MORTGAGE LLC	3	\$210,969.15	11.53%	0	\$0.00	NA	0	\$	
		1	\$65,600.00	3.58%	0	\$0.00	NA	0	\$	

	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$59,000.00	3.22%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$29,964.78	1.64%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	3	\$212,681.79	11.62%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$65,491.89	3.58%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$133,936.52	7.32%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	2	\$151,814.49	8.28%	0	\$0.00	NA	0	\$
Total		27	\$1,830,299.28	100%	0	\$0.00		0	\$
3140E7US7	BANK OF ENGLAND A CORPORATION	2	\$185,534.58	10.07%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$103,472.62	5.61%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAX CORPORATI	1	\$90,000.00	4.88%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$102,000.00	5.53%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$93,634.73	5.08%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$98,279.01	5.33%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$105,600.00	5.73%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$95,507.42	5.18%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$85,200.00	4.62%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$108,504.00	5.89%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$99,377.66	5.39%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$85,494.75	4.64%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$87,200.00	4.73%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$109,975.73	5.97%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$210,277.90	11.41%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$97,600.00	5.3%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,295.00	4.64%	0	\$0.00	NA	0	\$
Total		19	\$1,842,953.40	100%	0	\$0.00		0	\$

3140E7UT5	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,500.00	15.55%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$232,560.00	17.6%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$370,500.00	28.04%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$244,800.00	18.53%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$268,000.00	20.28%	0	\$0.00	NA	0	\$
Total		5	\$1,321,360.00	100%	0	\$0.00		0	\$
3140E7UU2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,685.00	38.98%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$650,700.00	61.02%	0	\$0.00	NA	0	\$
Total		3	\$1,066,385.00	100%	0	\$0.00		0	\$
3140E7UV0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$599,799.00	100%	0	\$0.00	NA	0	\$
Total		2	\$599,799.00	100%	0	\$0.00		0	\$
3140E7UZ1	ADVISORS MORTGAGE GROUP, L.L.C	1	\$115,843.75	5.81%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$129,500.00	6.5%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$115,000.00	5.77%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$147,200.00	7.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$258,230.00	12.96%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$127,827.58	6.41%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$120,740.00	6.06%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$133,300.00	6.69%	0	\$0.00	NA	0	\$
	RESMAC, INC	2	\$272,500.00	13.67%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$143,000.00	7.17%	0	\$0.00	NA	0	\$
	SFMC, LP	3	\$430,100.00	21.58%	0	\$0.00	NA	0	\$
Total		15	\$1,993,241.33	100%	0	\$0.00		0	\$
3140E7VA5	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$531,000.00	46.42%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$211,500.00	18.49%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$180,000.00	15.74%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,400.00	19.35%	0	\$0.00	NA	0	\$

Total			5	\$1,143,900.00	100%	0	\$0.00		0	\$0.00
3140E7X47	CHELSEA GROTON BANK	1	\$121,200.44	24.45%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS INC	1	\$120,402.32	24.29%	0	\$0.00	NA	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$121,817.65	24.57%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$132,362.83	26.69%	0	\$0.00	NA	0	\$0.00	
Total			4	\$495,783.24	100%	0	\$0.00		0	\$0.00
3140E7X54	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$112,678.46	11.35%	0	\$0.00	NA	0	\$0.00	
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	2	\$297,121.32	29.94%	0	\$0.00	NA	0	\$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITU	1	\$143,768.38	14.49%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$135,781.25	13.68%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$175,287.60	17.66%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$127,794.12	12.88%	0	\$0.00	NA	0	\$0.00	
Total			7	\$992,431.13	100%	0	\$0.00		0	\$0.00
3140E7X62	CHELSEA GROTON BANK	1	\$156,253.69	4.69%	0	\$0.00	NA	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$174,325.22	5.23%	0	\$0.00	NA	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$651,348.28	19.55%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK	1	\$130,793.83	3.93%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,325.22	5.23%	0	\$0.00	NA	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$334,991.95	10.05%	0	\$0.00	NA	0	\$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASOCIATION, A BANKING INSTITU	1	\$208,221.79	6.25%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,861.17	4.74%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY, MTUAL SAVINGS	1	\$188,502.86	5.66%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$187,704.13	5.63%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$226,592.82	6.8%	0	\$0.00	NA	0	\$0.00	
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING	1	\$229,165.35	6.88%	0	\$0.00	NA	0	\$0.00	

		CORPORATION											
		VILLAGE MORTGAGE COMPANY	1	\$170,730.88	5.12%	0	\$0.00	NA	0	\$			
		WEBSTER BANK, N.A	2	\$341,461.74	10.24%	0	\$0.00	NA	0	\$			
Total			19	\$3,332,278.93	100%	0	\$0.00						
3140E7X70		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$194,970.00	18.17%	0	\$0.00	NA	0	\$			
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$283,612.65	26.43%	0	\$0.00	NA	0	\$			
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,275.97	13.54%	0	\$0.00	NA	0	\$			
		UNITED BANK	1	\$147,173.05	13.72%	0	\$0.00	NA	0	\$			
		VILLAGE MORTGAGE COMPANY	1	\$302,034.24	28.14%	0	\$0.00	NA	0	\$			
Total			6	\$1,073,065.91	100%	0	\$0.00						
3140E7X88		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$182,360.00	18.05%	0	\$0.00	NA	0	\$			
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$303,542.12	30.05%	0	\$0.00	NA	0	\$			
		FIRST NIAGARA BANK, N.A	1	\$134,796.66	13.34%	0	\$0.00	NA	0	\$			
		NEWTOWN SAVINGS BANK	1	\$220,318.26	21.81%	0	\$0.00	NA	0	\$			
		UNITED BANK	1	\$169,106.91	16.75%	0	\$0.00	NA	0	\$			
Total			5	\$1,010,123.95	100%	0	\$0.00						
3140E7X96		FAIRFIELD COUNTY BANK	1	\$300,257.01	13.01%	0	\$0.00	NA	0	\$			
		LIBERTY BANK	2	\$291,869.38	12.65%	0	\$0.00	NA	0	\$			
		NEWTON SAVINGS BANK	1	\$293,929.98	12.74%	0	\$0.00	NA	0	\$			
		NEWTOWN SAVINGS BANK	1	\$170,495.33	7.39%	0	\$0.00	NA	0	\$			
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$140,442.79	6.09%	0	\$0.00	NA	0	\$			
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$312,988.21	13.57%	0	\$0.00	NA	0	\$			
		UNITED BANK	1	\$159,814.21	6.93%	0	\$0.00	NA	0	\$			
		WEBSTER BANK, N.A	1	\$139,394.28	6.04%	0	\$0.00	NA	0	\$			
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$498,015.22	21.58%	0	\$0.00	NA	0	\$			
Total			12	\$2,307,206.41	100%	0	\$0.00						
3140E7YA2		BERKSHIRE BANK, A BANKING CORPORATION	1	\$203,406.50	25.22%	0	\$0.00	NA	0	\$			
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$149,883.73	18.58%	0	\$0.00	NA	0	\$			

	LIABILITY								
	FIRST NIAGARA BANK, N.A	1	\$169,755.05	21.04%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$139,798.28	17.33%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,792.52	17.83%	0	\$0.00	NA	0	\$0.00
Total		5	\$806,636.08	100%	0	\$0.00		0	\$0.00
3140E7YB0	FARMERS STATE BANK	1	\$206,610.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$206,610.00	100%	0	\$0.00		0	\$0.00
3140E7YC8	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$140,460.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$140,460.54	100%	0	\$0.00		0	\$0.00
3140E7YD6	IOWA BANKERS MORTGAGE CORPORATION	2	\$220,359.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$220,359.00	100%	0	\$0.00		0	\$0.00
3140E7YE4	AMERICAN NATIONAL BANK	1	\$94,943.11	43.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKALAHOMA LIMITED LIABILITY CO	1	\$125,494.00	56.93%	0	\$0.00	NA	0	\$0.00
Total		2	\$220,437.11	100%	0	\$0.00		0	\$0.00
3140E7YF1	INLAND BANK AND TRUST A CORPORATION	1	\$86,296.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$86,296.45	100%	0	\$0.00		0	\$0.00
3140E7YG9	FIRST NATIONAL BANK OF OMAHA	1	\$169,237.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$169,237.84	100%	0	\$0.00		0	\$0.00
3140E7YH7	FARMERS STATE BANK	1	\$118,825.00	46.94%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,300.00	53.06%	0	\$0.00	NA	0	\$0.00
Total		3	\$253,125.00	100%	0	\$0.00		0	\$0.00
3140E7YJ3	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$113,846.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$113,846.43	100%	0	\$0.00		0	\$0.00
3140E7YK0	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$66,328.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$66,328.47	100%	0	\$0.00		0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3140E7Z29		DHI MORTGAGE COMPANY LTD	2	\$430,719.63	14.17%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD	6	\$1,837,031.35	60.44%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$771,836.72	25.39%	0	\$0.00	NA	0	\$
Total			10	\$3,039,587.70	100%	0	\$0.00		0	\$
3140E7Z37		FREMONT BANK	11	\$3,645,208.70	100%	0	\$0.00	NA	0	\$
Total			11	\$3,645,208.70	100%	0	\$0.00		0	\$
3140E7Z45		SWBC MORTGAGE CORPORATION	5	\$1,408,811.03	100%	0	\$0.00	NA	0	\$
Total			5	\$1,408,811.03	100%	0	\$0.00		0	\$
3140E7Z52		SWBC MORTGAGE CORPORATION	8	\$2,192,741.66	100%	0	\$0.00	NA	0	\$
Total			8	\$2,192,741.66	100%	0	\$0.00		0	\$
3140E7Z60		SWBC MORTGAGE CORPORATION	2	\$510,782.57	100%	0	\$0.00	NA	0	\$
Total			2	\$510,782.57	100%	0	\$0.00		0	\$
3140E7ZN3		STATE FARM BANK, F.S.B	15	\$1,762,682.94	100%	0	\$0.00	NA	0	\$
Total			15	\$1,762,682.94	100%	0	\$0.00		0	\$
3140E7ZP8		STATE FARM BANK, F.S.B	15	\$2,074,328.62	100%	0	\$0.00	NA	0	\$
Total			15	\$2,074,328.62	100%	0	\$0.00		0	\$
3140E7ZQ6		STATE FARM BANK, F.S.B	74	\$4,469,286.56	100%	0	\$0.00	NA	0	\$
Total			74	\$4,469,286.56	100%	0	\$0.00		0	\$
3140E7ZR4		STATE FARM BANK, F.S.B	26	\$2,524,197.85	100%	0	\$0.00	NA	0	\$
Total			26	\$2,524,197.85	100%	0	\$0.00		0	\$
3140E7ZS2		STATE FARM BANK, F.S.B	16	\$1,009,979.71	100%	0	\$0.00	NA	0	\$
Total			16	\$1,009,979.71	100%	0	\$0.00		0	\$
3140E7ZT0		STATE FARM BANK, F.S.B	21	\$3,693,766.02	100%	0	\$0.00	NA	0	\$
Total			21	\$3,693,766.02	100%	0	\$0.00		0	\$
3140E7ZU7		STATE FARM BANK, F.S.B	22	\$4,688,046.45	100%	0	\$0.00	NA	0	\$
Total			22	\$4,688,046.45	100%	0	\$0.00		0	\$
3140E7ZV5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$630,290.36	100%	0	\$0.00	NA	0	\$
Total			2	\$630,290.36	100%	0	\$0.00		0	\$
3140E7ZW3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,726,557.39	100%	0	\$0.00	NA	0	\$
Total			9	\$1,726,557.39	100%	0	\$0.00		0	\$

3140E7ZX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,222,519.10	100%	0	\$0.00	NA	0	0
Total		5	\$1,222,519.10	100%	0	\$0.00		0	0
3140E7ZY9	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$319,050.00	11.96%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$204,862.70	7.68%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,321,016.72	49.52%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$822,915.00	30.84%	0	\$0.00	NA	0	0
Total		10	\$2,667,844.42	100%	0	\$0.00		0	0
3140E7ZZ6	DHI MORTGAGE COMPANY, LTD	7	\$2,101,900.00	48.02%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,532,991.00	35.02%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$742,330.00	16.96%	0	\$0.00	NA	0	0
Total		13	\$4,377,221.00	100%	0	\$0.00		0	0
3140E8C89	GUILD MORTGAGE COMPANY - WH	1	\$173,332.05	100%	0	\$0.00	NA	0	0
Total		1	\$173,332.05	100%	0	\$0.00		0	0
3140E8C97	EVERBANK	7	\$2,145,553.82	100%	0	\$0.00	NA	0	0
Total		7	\$2,145,553.82	100%	0	\$0.00		0	0
3140E8CJ5	AMERIS BANK A CORPORATION	1	\$91,200.00	8.8%	0	\$0.00	NA	0	0
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$86,000.00	8.3%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$86,400.00	8.34%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$85,500.00	8.25%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$205,463.05	19.82%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$106,000.00	10.23%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$188,650.00	18.2%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$92,500.00	8.92%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,872.03	9.14%	0	\$0.00	NA	0	0
Total		11	\$1,036,585.08	100%	0	\$0.00		0	0
3140E8CK2	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,200.00	7.69%	0	\$0.00	NA	0	0
		1	\$150,000.00	10.01%	0	\$0.00	NA	0	0

	COMMUNITY BANK DELAWARE A STATE CHARTERED BANK								
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$149,850.00	10%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$120,000.00	8.01%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,600.00	8.65%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$115,000.00	7.67%	0	\$0.00	NA	0	\$
	SFM LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,250.00	9.83%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$137,750.00	9.19%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$285,195.00	19.03%	0	\$0.00	NA	0	\$
	WT STARKEY MORTGAGE LLP	1	\$148,765.28	9.92%	0	\$0.00	NA	0	\$
Total		11	\$1,498,610.28	100%	0	\$0.00		0	\$
3140E8DA3	EVERBANK	21	\$4,572,636.98	100%	0	\$0.00	NA	0	\$
Total		21	\$4,572,636.98	100%	0	\$0.00		0	\$
3140E8DB1	EVERBANK	28	\$8,108,309.31	97.07%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$244,631.00	2.93%	0	\$0.00	NA	0	\$
Total		29	\$8,352,940.31	100%	0	\$0.00		0	\$
3140E8DC9	EVERBANK	9	\$1,151,550.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,151,550.00	100%	0	\$0.00		0	\$
3140E8DD7	EVERBANK	7	\$1,144,750.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,144,750.00	100%	0	\$0.00		0	\$
3140E8DE5	EVERBANK	9	\$1,171,505.72	100%	0	\$0.00	NA	0	\$
Total		9	\$1,171,505.72	100%	0	\$0.00		0	\$
3140E8DF2	EVERBANK	7	\$1,133,222.91	100%	0	\$0.00	NA	0	\$
Total		7	\$1,133,222.91	100%	0	\$0.00		0	\$
3140E8DG0	EVERBANK	17	\$1,704,095.93	100%	0	\$0.00	NA	0	\$
Total		17	\$1,704,095.93	100%	0	\$0.00		0	\$
3140E8DH8	EVERBANK	28	\$1,814,782.18	100%	0	\$0.00	NA	0	\$
Total		28	\$1,814,782.18	100%	0	\$0.00		0	\$
3140E8DK1	DESIGN MORTGAGE GROUP, INC	1	\$119,200.00	11.88%	0	\$0.00	NA	0	\$
	EVERBANK	7	\$883,948.42	88.12%	0	\$0.00	NA	0	\$
Total		8	\$1,003,148.42	100%	0	\$0.00		0	\$

3140E8DL9	EVERBANK	7	\$1,042,267.51	100%	0	\$0.00	NA	0	\$
Total		7	\$1,042,267.51	100%	0	\$0.00		0	\$
3140E8DM7	EVERBANK	8	\$1,214,202.16	100%	0	\$0.00	NA	0	\$
Total		8	\$1,214,202.16	100%	0	\$0.00		0	\$
3140E8DN5	EVERBANK	17	\$2,822,574.10	100%	0	\$0.00	NA	0	\$
Total		17	\$2,822,574.10	100%	0	\$0.00		0	\$
3140E8DP0	EVERBANK	30	\$4,029,739.59	100%	0	\$0.00	NA	0	\$
Total		30	\$4,029,739.59	100%	0	\$0.00		0	\$
3140E8DQ8	EVERBANK	15	\$1,491,849.75	100%	0	\$0.00	NA	0	\$
Total		15	\$1,491,849.75	100%	0	\$0.00		0	\$
3140E8DR6	EVERBANK	21	\$1,310,635.12	100%	0	\$0.00	NA	0	\$
Total		21	\$1,310,635.12	100%	0	\$0.00		0	\$
3140E8DS4	EVERBANK	10	\$1,617,305.84	100%	0	\$0.00	NA	0	\$
Total		10	\$1,617,305.84	100%	0	\$0.00		0	\$
3140E8DT2	EVERBANK	10	\$968,967.74	91%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC	1	\$95,881.96	9%	0	\$0.00	NA	0	\$
Total		11	\$1,064,849.70	100%	0	\$0.00		0	\$
3140E8DU9	EVERBANK	17	\$2,226,853.16	100%	0	\$0.00	NA	0	\$
Total		17	\$2,226,853.16	100%	0	\$0.00		0	\$
3140E8DV7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,805,800.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,805,800.00	100%	0	\$0.00		0	\$
3140E8DW5	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,082,850.00	100%	0	\$0.00	NA	0	\$
Total		3	\$1,082,850.00	100%	0	\$0.00		0	\$
3140E8DX3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,122,464.90	100%	0	\$0.00	NA	0	\$
Total		7	\$2,122,464.90	100%	0	\$0.00		0	\$
3140E8DY1	EMBRACE HOME LOANS, INC	7	\$1,306,313.14	100%	0	\$0.00	NA	0	\$
Total		7	\$1,306,313.14	100%	0	\$0.00		0	\$

3140E8FK9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$377,000.00	4.78%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$598,948.15	7.59%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$96,847.35	1.23%	0	\$0.00	NA	0	0
	BANKERS TRUST CO NA	1	\$200,000.00	2.54%	0	\$0.00	NA	0	0
	CITIBANK,N.A	18	\$5,186,614.25	65.77%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC	1	\$295,000.00	3.74%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$370,400.00	4.7%	0	\$0.00	NA	0	0
	MK LENDING CORP	1	\$344,500.00	4.37%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC	1	\$417,000.00	5.28%	0	\$0.00	NA	0	0
Total		26	\$7,886,309.75	100%	0	\$0.00		0	0
3140E8FL7	CAPSTONE LENDING CORP	1	\$359,433.44	7.53%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$264,000.00	5.53%	0	\$0.00	NA	0	0
	CITIBANK,N.A	11	\$3,465,250.00	72.56%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$300,000.00	6.28%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$387,200.00	8.1%	0	\$0.00	NA	0	0
Total		15	\$4,775,883.44	100%	0	\$0.00		0	0
3140E8FM5	AMERICAN INTERNET MORTGAGE, INC	1	\$344,000.00	3.73%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$172,800.00	1.88%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$320,306.07	3.48%	0	\$0.00	NA	0	0
	CITIBANK,N.A	23	\$6,403,361.87	69.51%	0	\$0.00	NA	0	0
	GOLD COAST BANK	1	\$270,000.00	2.93%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$246,000.00	2.67%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	2	\$539,822.86	5.86%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$470,873.89	5.11%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$215,988.35	2.34%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$229,645.87	2.49%	0	\$0.00	NA	0	0
Total		33	\$9,212,798.91	100%	0	\$0.00		0	0
3140E8J25	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$62,800.00	2.37%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE CORPORATION	1	\$75,725.00	2.86%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$144,575.00	5.46%	0	\$0.00	NA	0	0
	CENTRAL COAST LENDING INC	1	\$75,000.00	2.83%	0	\$0.00	NA	0	0
	CF BANK A FEDERAL SAVINGS BANK	1	\$74,857.89	2.83%	0	\$0.00	NA	0	0

	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$75,493.48	2.85%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$72,622.50	2.74%	0	\$0.00	NA	0	0
	CORNERSTONE BANK	1	\$63,920.00	2.42%	0	\$0.00	NA	0	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$62,000.00	2.34%	0	\$0.00	NA	0	0
	F&M BANK A BANKING CORPORATION	1	\$75,000.00	2.83%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NA	1	\$69,254.46	2.62%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK	1	\$64,392.11	2.43%	0	\$0.00	NA	0	0
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$76,394.61	2.89%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$500,836.30	18.93%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$123,648.27	4.67%	0	\$0.00	NA	0	0
	KANE MORTGAGE, INC	1	\$50,000.00	1.89%	0	\$0.00	NA	0	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$81,884.47	3.09%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$68,685.00	2.6%	0	\$0.00	NA	0	0
	PINNACLE BANK	3	\$213,762.68	8.08%	0	\$0.00	NA	0	0
	PLANTERS BANK INC	1	\$71,832.50	2.71%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$119,314.03	4.51%	0	\$0.00	NA	0	0
	SENTINEL FEDERAL CREDIT UNION	1	\$74,826.42	2.83%	0	\$0.00	NA	0	0
	SRP FCU	1	\$83,900.00	3.17%	0	\$0.00	NA	0	0
	SRP FEDERAL CREDIT UNION	1	\$81,000.00	3.06%	0	\$0.00	NA	0	0
	THE JACKSBORO NATIONAL BANK	1	\$30,070.00	1.14%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$69,903.56	2.64%	0	\$0.00	NA	0	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$84,451.04	3.21%	0	\$0.00	NA	0	0
Total		39	\$2,646,149.32	100%	0	\$0.00		0	0
3140E8J33	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$142,741.41	8.46%	0	\$0.00	NA	0	0
	DIRECTION MORTGAGE COMPANY	1	\$149,380.00	8.85%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	1	\$125,130.00	7.41%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$149,802.47	8.87%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$141,620.00	8.39%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NA	1	\$130,000.00	7.7%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$569,857.30	33.76%	0	\$0.00	NA	0	0
		1	\$145,971.86	8.65%	0	\$0.00	NA	0	0

		HOMESTEAD FUNDING CORP A CORPORATION																	
		WASHINGTON TRUST BANK	1	\$133,558.86	7.91%	0	\$0.00		NA	0									
Total			12	\$1,688,061.90	100%	0	\$0.00												
3140E8J41		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$98,678.52	8.74%	0	\$0.00		NA	0									
		CENTENNIAL BANK A CORPORATION	1	\$85,290.15	7.56%	0	\$0.00		NA	0									
		FIRST PRIORITY FINANCIAL, INC	1	\$100,000.00	8.86%	0	\$0.00		NA	0									
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$376,002.63	33.31%	0	\$0.00		NA	0									
		INLAND NORTHWEST BANK	1	\$109,375.22	9.69%	0	\$0.00		NA	0									
		LEGACYTEXAS BANK	1	\$88,286.88	7.82%	0	\$0.00		NA	0									
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$97,514.62	8.64%	0	\$0.00		NA	0									
		ROYAL UNITED MORTGAGE LLC	1	\$87,147.85	7.72%	0	\$0.00		NA	0									
		THE PERPETUAL FINANCIAL GROUP, INC	1	\$86,491.04	7.66%	0	\$0.00		NA	0									
Total			12	\$1,128,786.91	100%	0	\$0.00												
3140E8J58		A-PLUS MORTGAGE LLC	1	\$213,750.00	2.52%	0	\$0.00		NA	0									
		AMERICAN FINANCING CORPORATION A CORPORATION	2	\$777,000.00	9.16%	0	\$0.00		NA	0									
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$221,000.00	2.61%	0	\$0.00		NA	0									
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$239,200.00	2.82%	0	\$0.00		NA	0									
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$273,000.00	3.22%	0	\$0.00		NA	0									
		APPROVED MORTGAGE CORP	1	\$351,500.00	4.14%	0	\$0.00		NA	0									
		COASTAL PACIFIC LENDING INC	1	\$293,550.00	3.46%	0	\$0.00		NA	0									
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$205,600.00	2.42%	0	\$0.00		NA	0									
		FIRST PRIORITY FINANCIAL, INC	1	\$276,000.00	3.25%	0	\$0.00		NA	0									
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,904,855.00	22.46%	0	\$0.00		NA	0									
		GEORGETOWN MORTGAGE LLC	1	\$228,000.00	2.69%	0	\$0.00		NA	0									
		HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	\$691,250.00	8.15%	0	\$0.00		NA	0									
		INLAND NORTHWEST BANK	1	\$191,914.00	2.26%	0	\$0.00		NA	0									
		KITSAP BANK A WASHINGTON CORPORATION	1	\$415,000.00	4.89%	0	\$0.00		NA	0									

	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$372,000.00	4.39%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$268,000.00	3.16%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$492,800.00	5.81%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$791,134.00	9.33%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$275,000.00	3.26%	0	\$0.00	NA	0	\$
Total		28	\$8,480,553.00	100%	0	\$0.00		0	\$
3140E8J66	1ST SECURITY HOME MORTGAGE CORP	1	\$209,525.00	0.3%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$
	AFFIRM HOME LOANS LLC	1	\$289,750.00	0.42%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	2	\$585,250.00	0.84%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
	ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$611,000.00	0.88%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$880,175.49	1.27%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$220,305.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$382,673.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN RESIDENTIAL LENDING	1	\$227,905.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,550.00	0.27%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$810,447.00	1.17%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$254,640.70	0.37%	0	\$0.00	NA	0	\$
	ASSENT INC	1	\$484,500.00	0.7%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$328,500.00	0.47%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,486,910.00	2.14%	0	\$0.00	NA	0	\$
	AVENUE BANK	2	\$398,900.00	0.58%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	3	\$833,000.00	1.2%	0	\$0.00	NA	0	\$
		2	\$677,123.58	0.98%	0	\$0.00	NA	0	\$

BANKSOUTH MORTGAGE COMPANY LLC									
BANKWEST	1	\$382,850.00	0.55%	0	\$0.00	NA	0	\$	
BLUE CHIP LENDING SERVICES, INC	1	\$413,900.00	0.6%	0	\$0.00	NA	0	\$	
BUD WEBER MORTGAGES, LLC	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$214,200.00	0.31%	0	\$0.00	NA	0	\$	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$	
CENTERSTATE BANK OF FLORIDA, NA	1	\$253,200.00	0.37%	0	\$0.00	NA	0	\$	
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$336,000.00	0.48%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$416,412.45	0.6%	0	\$0.00	NA	0	\$	
CENTRAL COAST LENDING INC	2	\$662,000.00	0.95%	0	\$0.00	NA	0	\$	
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$625,000.00	0.9%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO INC	1	\$370,500.00	0.53%	0	\$0.00	NA	0	\$	
CIVISTA BANK AN OHIO CORPORATION	1	\$229,415.00	0.33%	0	\$0.00	NA	0	\$	
CLARK COUNTY CREDIT UNION	1	\$304,000.00	0.44%	0	\$0.00	NA	0	\$	
COASTAL PACIFIC LENDING INC	1	\$596,000.00	0.86%	0	\$0.00	NA	0	\$	
COMMUNITY MORTGAGE CORPORATION	2	\$437,322.00	0.63%	0	\$0.00	NA	0	\$	
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$404,000.00	0.58%	0	\$0.00	NA	0	\$	
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$251,844.65	0.36%	0	\$0.00	NA	0	\$	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$215,100.00	0.31%	0	\$0.00	NA	0	\$	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$178,600.00	0.26%	0	\$0.00	NA	0	\$	
DREAMLINE MORTGAGE, INC	2	\$498,395.00	0.72%	0	\$0.00	NA	0	\$	
F & M BANK A BANKING CORPORATION	2	\$608,000.00	0.88%	0	\$0.00	NA	0	\$	
F&M BANK A BANKING CORPORATION	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$	
FBT MORTGAGE LLC	1	\$232,750.00	0.34%	0	\$0.00	NA	0	\$	
FIDELIS MORTGAGE CORPORATION	2	\$585,000.00	0.84%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$194,400.00	0.28%	0	\$0.00	NA	0	\$	

FIRST FINANCIAL BANK NA	5	\$1,080,725.00	1.56%	0	\$0.00	NA	0	0
FIRST LENDING SOLUTIONS	1	\$367,200.00	0.53%	0	\$0.00	NA	0	0
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$180,025.00	0.26%	0	\$0.00	NA	0	0
FIRST NBC BANK A CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	0
FIRST PREMIER BANK	1	\$184,500.00	0.27%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	4	\$1,518,800.00	2.19%	0	\$0.00	NA	0	0
FIRST RATE FINANCIAL LLC	2	\$499,250.00	0.72%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	0
FIRST UTAH BANK A CORPORATION	1	\$208,000.00	0.3%	0	\$0.00	NA	0	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$11,533,903.96	16.63%	0	\$0.00	NA	0	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$270,000.00	0.39%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$687,500.00	0.99%	0	\$0.00	NA	0	0
GUIDANCE MORTGAGE LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	0
HERITAGE BANK	2	\$445,620.00	0.64%	0	\$0.00	NA	0	0
HOME AND LOAN FINDERS.COM	4	\$1,516,700.00	2.19%	0	\$0.00	NA	0	0
HOME FUNDING CORP	1	\$200,800.00	0.29%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$391,500.00	0.56%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	4	\$910,810.00	1.31%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPA CORPORATION	1	\$236,307.00	0.34%	0	\$0.00	NA	0	0
INTEGRA LENDING GROUP	1	\$222,735.00	0.32%	0	\$0.00	NA	0	0
JD BANK	1	\$379,200.00	0.55%	0	\$0.00	NA	0	0
JP MORTGAGE GROUP	2	\$588,950.00	0.85%	0	\$0.00	NA	0	0
KING FINANCIAL GROUP INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	0
LMC HOME LOANS	1	\$182,700.00	0.26%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$417,000.00	0.6%	0	\$0.00	NA	0	0
MONUMENT BANK A CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,281,400.00	1.85%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL SERVICES LLC	3	\$737,372.28	1.06%	0	\$0.00	NA	0	0

MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$589,200.00	0.85%	0	\$0.00	NA	0	\$
MORTGAGE SPECIALISTS LLC	1	\$392,825.00	0.57%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$286,000.00	0.41%	0	\$0.00	NA	0	\$
NMSI INC A CALIFORNIA CORPORATION	2	\$663,000.00	0.96%	0	\$0.00	NA	0	\$
NORTH STATE BANK A CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$391,875.00	0.57%	0	\$0.00	NA	0	\$
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$
PEAK FINANCE COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK A CORPORATION	2	\$461,100.00	0.66%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$427,550.00	0.62%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$563,000.00	0.81%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
REEVES MORTGAGE	2	\$409,840.00	0.59%	0	\$0.00	NA	0	\$
RELIABANK DAKOTA A CORPORATION	1	\$356,865.00	0.51%	0	\$0.00	NA	0	\$
RESCOM FINANCIAL SERVICES	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$1,015,000.00	1.46%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$463,000.00	0.67%	0	\$0.00	NA	0	\$
REVOLUTIONARY MORTGAGE COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
RIVERSIDE MORTGAGE COMPANY, INC	1	\$209,250.00	0.3%	0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$311,200.00	0.45%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$393,600.00	0.57%	0	\$0.00	NA	0	\$
SMI LENDING INC	1	\$316,000.00	0.46%	0	\$0.00	NA	0	\$
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$231,500.00	0.33%	0	\$0.00	NA	0	\$
SPECTRUM GLOBAL FINANCE	1	\$256,500.00	0.37%	0	\$0.00	NA	0	\$

STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	3	\$775,600.00	1.12%	0	\$0.00	NA	0	\$
STONEGATE BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$382,850.00	0.55%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$401,755.00	0.58%	0	\$0.00	NA	0	\$
SUMMIT POINT FINANCIAL GROUP INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$
THE COWBOY BANK OF TEXAS	1	\$292,000.00	0.42%	0	\$0.00	NA	0	\$
THE FARMERS BANK	1	\$398,500.00	0.57%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$178,700.00	0.26%	0	\$0.00	NA	0	\$
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$304,400.00	0.44%	0	\$0.00	NA	0	\$
THE PRIVATE MORTGAGE GROUP LLC	1	\$215,650.00	0.31%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$318,250.00	0.46%	0	\$0.00	NA	0	\$
THE STATE BANK AND TRUST COMPANY	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$370,950.00	0.53%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$304,450.00	0.44%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$428,800.00	0.62%	0	\$0.00	NA	0	\$
UNITED MUTUAL FUNDING CORP	1	\$463,500.00	0.67%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$270,000.00	0.39%	0	\$0.00	NA	0	\$
US MORTGAGELINE	1	\$366,400.00	0.53%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$323,717.00	0.47%	0	\$0.00	NA	0	\$
VOLUNTEER MORTGAGE INC	2	\$674,405.00	0.97%	0	\$0.00	NA	0	\$
	2	\$399,000.00	0.58%	0	\$0.00	NA	0	\$

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS								
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$178,125.00	0.26%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$334,400.00	0.48%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$574,000.00	0.83%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$388,953.00	0.56%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$474,000.00	0.68%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,024,000.00	1.48%	0	\$0.00	NA	0	\$
	Unavailable	1	\$520,000.00	0.78%	0	\$0.00	NA	0	\$
Total		228	\$69,340,502.11	100%	0	\$0.00		0	\$
3140E8JR0	INTERFIRST MORTGAGE COMPANY	10	\$3,520,000.00	100%	0	\$0.00	NA	0	\$
Total		10	\$3,520,000.00	100%	0	\$0.00		0	\$
3140E8JS8	INTERFIRST MORTGAGE COMPANY	6	\$2,040,400.00	100%	0	\$0.00	NA	0	\$
Total		6	\$2,040,400.00	100%	0	\$0.00		0	\$
3140E8JX7	ABERDEEN FEDERAL CREDIT UNION	1	\$125,625.00	2.6%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,900.00	2.96%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$146,035.52	3.02%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	2	\$274,898.00	5.69%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$141,100.91	2.92%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.9%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$146,493.30	3.03%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$127,800.00	2.65%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$137,449.00	2.85%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$130,500.00	2.7%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING	1	\$133,500.00	2.76%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST COMMUNITY BANK AND TRUST	1	\$135,703.00	2.81%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$136,000.00	2.82%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,368,700.00	28.34%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$139,150.00	2.88%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC	1	\$144,000.00	2.98%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$146,700.00	3.04%	0	\$0.00	NA	0	\$0
	PLANTERS BANK INC	1	\$126,000.00	2.61%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$264,380.00	5.47%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$147,700.78	3.06%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$140,451.82	2.91%	0	\$0.00	NA	0	\$0
	UNITED BANK INC WEST VIRGINIA CORPORATION	1	\$147,500.00	3.05%	0	\$0.00	NA	0	\$0
	US HOME MORTGAGE INC	1	\$146,000.00	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$141,250.00	2.93%	0	\$0.00	NA	0	\$0
Total		35	\$4,829,837.33	100%	0	\$0.00		0	\$0
3140E8JY5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$119,830.92	2.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$122,830.54	2.13%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,582.84	1.98%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$118,340.00	2.05%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES INC	1	\$119,827.10	2.07%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$120,600.00	2.09%	0	\$0.00	NA	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	1	\$113,830.59	1.97%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUPE LLC	1	\$123,333.64	2.14%	0	\$0.00	NA	0	\$0
	BRYANT BANK	1	\$119,690.53	2.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK INC	1	\$123,829.16	2.14%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$230,984.78	4%	0	\$0.00	NA	0	\$0
	FIRST BANK A NC CORPORATION	1	\$121,428.67	2.1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA	2	\$234,776.09	4.07%	0	\$0.00	NA	0	\$0

	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,651,003.31	28.59%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$242,849.16	4.21%	0	\$0.00	NA	0	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$120,925.52	2.09%	0	\$0.00	NA	0	0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N	1	\$122,400.00	2.12%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$116,100.00	2.01%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$115,806.58	2.01%	0	\$0.00	NA	0	0
	NORTH STATE BANK A CORPORATION	1	\$116,698.19	2.02%	0	\$0.00	NA	0	0
	NORTHERN FEDERAL CREDIT UNION	1	\$116,838.81	2.02%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER	1	\$123,757.44	2.14%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$111,849.13	1.94%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$225,438.56	3.9%	0	\$0.00	NA	0	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$112,830.00	1.95%	0	\$0.00	NA	0	0
	SALTER MORTGAGE GROUP	1	\$115,500.00	2%	0	\$0.00	NA	0	0
	SOUND CREDIT UNION	1	\$120,000.00	2.08%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$115,315.52	2%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$112,000.00	1.94%	0	\$0.00	NA	0	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$115,743.51	2%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$116,214.66	2.02%	0	\$0.00	NA	0	0
Total		49	\$5,775,155.25	100%	0	\$0.00		0	0
3140E8JZ2	ASSOCIATED MORTGAGE CORPORATION	1	\$85,881.51	2.24%	0	\$0.00	NA	0	0
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$96,718.57	2.52%	0	\$0.00	NA	0	0
	BUD WEBER MORTGAGES, LLC	1	\$108,000.00	2.81%	0	\$0.00	NA	0	0
	CLARK COUNTY CREDIT UNION	1	\$109,848.45	2.86%	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$99,063.33	2.58%	0	\$0.00	NA	0	0

	COMMUNITY BANK OF MISSISSIPPI	1	\$102,151.86	2.66%	0	\$0.00	NA	0	0
	CORNERSTONE COMMUNITY BANK	1	\$91,405.99	2.38%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	1	\$105,245.00	2.74%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$85,360.00	2.22%	0	\$0.00	NA	0	0
	FLORIDA PARISHES BANK A STATE BANK	1	\$94,869.12	2.47%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,083,699.14	28.24%	0	\$0.00	NA	0	0
	HOME LOAN INVESTMENT BANK FSB	1	\$95,801.77	2.5%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO COPORATION	1	\$96,464.48	2.51%	0	\$0.00	NA	0	0
	ICON MORTGAGE LENDING INC	1	\$96,931.69	2.53%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$97,000.00	2.53%	0	\$0.00	NA	0	0
	NORTH AMERICAN FINANCIAL CORP	1	\$86,213.72	2.25%	0	\$0.00	NA	0	0
	NORTHERN FEDERAL CREDIT UNION	1	\$97,353.68	2.54%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$110,000.00	2.87%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$288,716.56	7.52%	0	\$0.00	NA	0	0
	SRP FCU	1	\$103,750.00	2.7%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$96,515.00	2.52%	0	\$0.00	NA	0	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$99,869.22	2.6%	0	\$0.00	NA	0	0
	USLENDING & FINANCE LTD	1	\$109,848.45	2.86%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$98,280.00	2.56%	0	\$0.00	NA	0	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIAT	1	\$97,712.13	2.55%	0	\$0.00	NA	0	0
	WILLAMETE VALLEY BANK A CORPORATION	1	\$92,122.91	2.4%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$108,091.76	2.84%	0	\$0.00	NA	0	0
Total		39	\$3,836,914.34	100%	0	\$0.00		0	0
3140E8LC0	FREMONT BANK	21	\$4,830,985.08	100%	0	\$0.00	NA	0	0
Total		21	\$4,830,985.08	100%	0	\$0.00		0	0
3140E8LD8	FREMONT BANK	69	\$18,310,322.04	100%	0	\$0.00	NA	0	0
Total		69	\$18,310,322.04	100%	0	\$0.00		0	0
3140E8LE6	FREMONT BANK	9	\$2,750,388.00	100%	0	\$0.00	NA	0	0
Total		9	\$2,750,388.00	100%	0	\$0.00		0	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3140E8W20	AFFIRM HOME LOANS LLC	1	\$305,600.00	6.34%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$655,673.07	13.61%	0	\$0.00	NA	0	0
	FBT MORTGAGE LLC	1	\$247,201.08	5.13%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,364,250.00	28.32%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INCA SOUTH CAROLINA CORPORAT	1	\$416,385.67	8.64%	0	\$0.00	NA	0	0
	NORTH STATE BANK A CORPORATION	1	\$315,000.00	6.54%	0	\$0.00	NA	0	0
	PEAK FINANCE COMPANY	1	\$346,427.98	7.19%	0	\$0.00	NA	0	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$326,793.95	6.78%	0	\$0.00	NA	0	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$204,750.00	4.25%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS INC	1	\$159,737.00	3.32%	0	\$0.00	NA	0	0
	TELHIO CREDIT UNION INC	1	\$223,615.54	4.64%	0	\$0.00	NA	0	0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$251,480.37	5.24%	0	\$0.00	NA	0	0
Total		17	\$4,816,914.66	100%	0	\$0.00		0	0
3140E8W38	ACADEMY MORTGAGE CORPORATION	1	\$287,861.26	6.72%	0	\$0.00	NA	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$311,000.00	7.26%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR A CORPORATION	1	\$85,864.65	2.01%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK	1	\$54,000.00	1.26%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	1	\$389,386.23	9.09%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$328,482.22	7.67%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,467,860.00	34.28%	0	\$0.00	NA	0	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$114,569.41	2.68%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,720.57	3.96%	0	\$0.00	NA	0	0
	SHAPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA INC	1	\$416,343.73	9.72%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS INC	1	\$169,738.25	3.96%	0	\$0.00	NA	0	0
	THE MORTGAGE LINK, INC	1	\$487,000.00	11.39%	0	\$0.00	NA	0	0
Total		16	\$4,281,826.32	100%	0	\$0.00		0	0
3140E8W46	1ST MARINER BANK A BANKING CORPORATION	2	\$551,921.23	37.19%	0	\$0.00	NA	0	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,703.71	15.14%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$254,115.17	17.12%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$306,605.00	20.66%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$146,783.44	9.89%	0	\$0.00	NA	0	\$
Total		6	\$1,484,128.55	100%	0	\$0.00		0	\$
31418BW28	1ST ALLIANCE MORTGAGE, LLC	1	\$108,750.00	0.83%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$142,355.40	1.08%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	14	\$1,473,846.70	11.21%	0	\$0.00	NA	0	\$
	COMPASS BANK	7	\$606,788.86	4.61%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	9	\$1,049,525.00	7.98%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$145,500.00	1.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$137,500.00	1.05%	0	\$0.00	NA	0	\$
	EVERBANK	6	\$1,055,500.84	8.03%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$102,376.82	0.78%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$171,200.00	1.3%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$205,878.18	1.57%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC	4	\$358,802.15	2.73%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	3	\$373,250.00	2.84%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	19	\$1,379,495.29	10.49%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$226,800.00	1.72%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK, A STATE CHART	2	\$211,100.00	1.61%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$47,621.03	0.36%	0	\$0.00	NA	0	\$
	M&T BANK	2	\$141,924.18	1.08%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	1	\$112,000.00	0.85%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$71,514.25	0.54%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	3	\$296,334.42	2.25%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$56,021.43	0.43%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,071,737.92	8.15%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,087.16	2.47%	0	\$0.00	NA	0	\$
		4	\$684,795.92	5.21%	0	\$0.00	NA	0	\$

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$447,096.85	3.4%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$661,200.00	5.03%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$103,096.36	0.78%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$212,899.03	1.62%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	12	\$707,937.02	5.38%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$79,671.58	0.61%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$54,778.78	0.42%	0	\$0.00	NA	0	\$
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$180,000.00	1.34%	0	\$0.00	NA	0	\$
Total		120	\$13,152,385.17	100%	0	\$0.00		0	\$
31418BW36	BANK OF AMERICA, N.A	6	\$675,544.89	8.13%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$216,564.30	2.61%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	13	\$1,581,258.55	19.03%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$62,000.00	0.75%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,750.00	1.95%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$93,779.28	1.13%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$63,067.40	0.76%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$112,775.00	1.36%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	9	\$1,093,231.23	13.16%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,600.00	1.96%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$523,861.97	6.31%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$249,042.57	3%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	14	\$2,216,320.40	26.68%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$259,288.74	3.12%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	2	\$345,329.58	4.16%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$158,217.26	1.9%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	4	\$333,441.85	3.99%	0	\$0.00	NA	0	\$
Total		65	\$8,308,073.02	100%	0	\$0.00		0	\$
31418BW44	ALLIANCE WEST MORTGAGE, INC	3	\$1,738,047.52	8.96%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	8	\$4,255,839.30	21.93%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$550,800.00	2.84%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING, INC	1	\$570,332.00	2.94%	0	\$0.00	NA	0	\$

	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,078,639.79	5.56%	0	\$0.00	NA	0	\$
	HOME SOLUTIONS GROUP, INC	1	\$611,611.70	3.15%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	3	\$1,646,056.48	8.48%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$584,263.99	3.01%	0	\$0.00	NA	0	\$
	ONYX LENDING, LLC	1	\$501,000.00	2.58%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$603,157.45	3.11%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,200,755.00	11.34%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$3,585,050.00	18.47%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$1,028,250.00	5.3%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$454,427.54	2.33%	0	\$0.00	NA	0	\$
Total		35	\$19,408,230.77	100%	0	\$0.00		0	\$
31418BW51	BAY-VALLEY MORTGAGE GROUP	3	\$1,560,783.74	1.89%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$590,000.00	0.71%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	119	\$60,983,613.87	73.84%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING, INC	2	\$1,185,750.00	1.44%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$3,145,150.00	3.81%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$443,000.00	0.54%	0	\$0.00	NA	0	\$
	MONTAGE MORTGAGE LLC	1	\$521,230.99	0.63%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	14	\$7,431,979.82	9%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$625,500.00	0.76%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,249,500.00	1.51%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$625,500.00	0.76%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	3	\$1,536,619.12	1.86%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$2,260,783.00	2.74%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$425,000.00	0.51%	0	\$0.00	NA	0	\$
Total		159	\$82,584,410.54	100%	0	\$0.00		0	\$
31418BW69	BANK OF AMERICA, N.A	6	\$998,401.59	4.66%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$217,000.00	1.01%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$83,767.00	0.39%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	3	\$809,122.60	3.78%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$273,500.00	1.28%	0	\$0.00	NA	0	\$
		1	\$289,216.88	1.35%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	GREEN TREE SERVICING LLC	1	\$73,099.15	0.34%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$369,778.25	1.73%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$102,657.86	0.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$186,105.26	0.87%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,986,350.00	9.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	23	\$4,652,381.94	21.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$155,832.04	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$557,520.79	2.6%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	46	\$9,423,459.41	44.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$674,836.90	3.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$198,368.32	0.93%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$351,389.20	1.65%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,402,787.19	100%	0	\$0.00		0	\$0.00
31418BW77	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$64,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	3	\$444,171.72	4.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$158,780.95	1.53%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	2	\$174,700.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$107,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$813,609.97	7.84%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$448,600.00	4.32%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$242,949.02	2.34%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	42	\$7,589,942.47	73.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$219,204.20	2.13%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,374,558.33	100%	0	\$0.00		0	\$0.00
31418BW85	BANK OF AMERICA, N.A	2	\$109,990.04	3.28%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	4	\$354,335.69	10.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,026,779.74	30.59%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	13	\$1,524,420.92	45.42%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$104,506.61	3.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$236,034.32	7.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,356,067.32	100%	0	\$0.00		0	\$0.00
31418BWE2	1ST SOURCE BANK	1	\$70,496.02	0.04%	0	\$0.00	NA	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$756,437.14	0.44%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$274,950.00	0.16%	0	\$0.00	NA	0	\$0.00

AMCAP MORTGAGE, LTD	1	\$356,000.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN BANK AND TRUST COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,710,550.00	0.99%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC DBA	1	\$265,857.76	0.15%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$882,000.00	0.51%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$406,400.00	0.24%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	9	\$2,628,960.55	1.52%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	3	\$1,191,925.70	0.69%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$3,240,636.25	1.88%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$367,000.00	0.21%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$240,451.01	0.14%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A	8	\$1,339,738.86	0.78%	0	\$0.00	NA	0	\$
BANKERS XPRESS LLC	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
BARRINGTON BANK & TRUST COMPANY NA	1	\$389,425.46	0.23%	0	\$0.00	NA	0	\$
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$794,761.58	0.46%	0	\$0.00	NA	0	\$
BAY-VALLEY MORTGAGE GROUP	1	\$368,000.00	0.21%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$256,500.00	0.15%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$330,000.00	0.19%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORP	2	\$386,115.72	0.22%	0	\$0.00	NA	0	\$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$633,100.00	0.37%	0	\$0.00	NA	0	\$
CAPSTONE DIRECT INC	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	20	\$6,155,701.65	3.56%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,565,450.00	0.91%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$341,250.00	0.2%	0	\$0.00	NA	0	\$

NATIONAL BANK									
CHURCHILL MORTGAGE CORPORATION	1	\$338,000.00	0.2%	0	\$0.00	NA	0	0	0
CLM MORTGAGE LLC	1	\$289,276.00	0.17%	0	\$0.00	NA	0	0	0
COMPASS MORTGAGE IN. AN ILLINOIS CORPORATION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	0	0
CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$333,000.00	0.19%	0	\$0.00	NA	0	0	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$338,300.00	0.2%	0	\$0.00	NA	0	0	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$316,000.00	0.18%	0	\$0.00	NA	0	0	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,000.00	0.24%	0	\$0.00	NA	0	0	0
EAGLE BANK A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$356,000.00	0.21%	0	\$0.00	NA	0	0	0
ESSEX BANK	1	\$325,000.00	0.19%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC	7	\$2,169,598.74	1.26%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$591,000.00	0.34%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$811,000.00	0.47%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.17%	0	\$0.00	NA	0	0	0
EVERBANK	11	\$2,837,608.81	1.64%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$340,000.00	0.2%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,583,520.00	0.92%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC	1	\$400,209.54	0.23%	0	\$0.00	NA	0	0	0
FIDELITY BANK D B A FIDELITY BANK MORTGAGE	1	\$164,570.86	0.1%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$250,514.16	0.15%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	2	\$624,126.68	0.36%	0	\$0.00	NA	0	0	0
FIFTH THIRD MORTGAGE COMPANY	71	\$19,938,514.01	11.54%	0	\$0.00	NA	0	0	0
FINANCIAL ONE MORTGAGE CORPORA	1	\$300,000.00	0.17%	0	\$0.00	NA	0	0	0
FIRST CENTURY BANK	1	\$276,000.00	0.16%	0	\$0.00	NA	0	0	0
FIRST CENTURY BANK N A A CORPORATION	1	\$575,200.00	0.33%	0	\$0.00	NA	0	0	0
FIRST CLASS MORTGAGE III INC	1	\$340,000.00	0.2%	0	\$0.00	NA	0	0	0

FIRST HERITAGE MORTGAGE LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$319,518.03	0.18%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	2	\$938,084.04	0.54%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE	5	\$1,584,247.29	0.92%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$164,751.49	0.1%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$237,750.00	0.14%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,209.71	0.21%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	2	\$517,210.65	0.3%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	\$682,106.44	0.39%	0	\$0.00	NA	0	0
GLOBAL CREDIT UNION - WH DU	1	\$280,842.80	0.16%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,457.78	0.21%	0	\$0.00	NA	0	0
GUARANTY BANK AND TRUST N A	1	\$304,201.19	0.18%	0	\$0.00	NA	0	0
GUARANTY BANK AND TRUST NA	1	\$195,000.00	0.11%	0	\$0.00	NA	0	0
HANSCOM FEDERAL CREDIT UNION	2	\$324,000.00	0.19%	0	\$0.00	NA	0	0
HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$123,708.72	0.07%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$292,694.53	0.17%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$285,000.00	0.16%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$315,010.00	0.18%	0	\$0.00	NA	0	0
HOMESIGHT - WH DU	2	\$398,226.42	0.23%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	3	\$876,200.00	0.51%	0	\$0.00	NA	0	0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$885,000.00	0.51%	0	\$0.00	NA	0	0
HONOLULU HOMELONES INC., A HAWAII CORPORATION	1	\$350,000.00	0.2%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	2	\$574,600.00	0.33%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	2	\$520,200.00	0.3%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	3	\$1,048,185.75	0.61%	0	\$0.00	NA	0	0
JG WENTWORTH HOME LENDING INC	1	\$264,000.00	0.15%	0	\$0.00	NA	0	0
JG WENTWORTH HOME LENDING, INC	2	\$588,750.00	0.34%	0	\$0.00	NA	0	0
JMAC LENDING INCORPORATED	1	\$571,000.00	0.33%	0	\$0.00	NA	0	0

JPMORGAN CHASE BANK, N.A	2	\$244,464.23	0.14%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	3	\$484,036.71	0.28%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	2	\$561,500.00	0.33%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	3	\$1,042,100.00	0.6%	0	\$0.00	NA	0	0
LENDERFI INC A CALIFORNIA CORPORATION	3	\$957,020.00	0.55%	0	\$0.00	NA	0	0
LENDERFI INC, A CALIFORNIA CORPORATION	1	\$352,450.00	0.2%	0	\$0.00	NA	0	0
LENDERFL, INC., A CALIFORNIA CORPORATION	1	\$411,018.01	0.24%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$320,800.00	0.19%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$117,750.57	0.07%	0	\$0.00	NA	0	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	23	\$6,631,298.30	3.84%	0	\$0.00	NA	0	0
M AND T BANK	2	\$587,500.00	0.34%	0	\$0.00	NA	0	0
M AND T BANK A CORPORATION	3	\$723,000.00	0.42%	0	\$0.00	NA	0	0
M&T BANK	1	\$287,566.23	0.17%	0	\$0.00	NA	0	0
MANARCH BANK	1	\$119,711.02	0.07%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY	1	\$332,540.16	0.19%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION	4	\$868,902.71	0.5%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$715,318.34	0.41%	0	\$0.00	NA	0	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$480,000.00	0.28%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC	1	\$389,425.46	0.23%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,800.00	0.09%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	2	\$624,079.25	0.36%	0	\$0.00	NA	0	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$254,000.00	0.15%	0	\$0.00	NA	0	0
MONARCH BANK	5	\$1,196,237.32	0.69%	0	\$0.00	NA	0	0
MORTGAGE ASSURANCE INC	4	\$888,025.00	0.51%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$820,608.00	0.47%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES,	1	\$194,750.00	0.11%	0	\$0.00	NA	0	0

	INC., A CALIFORNIA CORPORATION								
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$233,750.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$384,750.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS INC	1	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	2	\$441,254.85	0.26%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	9	\$1,963,184.25	1.14%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	1	\$119,069.89	0.07%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$186,602.02	0.11%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	27	\$8,322,397.74	4.82%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	6	\$1,713,500.00	0.99%	0	\$0.00	NA	0	\$0
	NEWTOWNE MORTGAGE	2	\$357,971.72	0.21%	0	\$0.00	NA	0	\$0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$779,500.00	0.45%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORAT	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0
	NVR MORTGAGAGE FINANCE,INC	1	\$310,002.36	0.18%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	34	\$10,029,319.15	5.81%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	9	\$3,320,457.97	1.92%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	2	\$549,215.00	0.32%	0	\$0.00	NA	0	\$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$458,500.00	0.27%	0	\$0.00	NA	0	\$0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC	1	\$204,023.51	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP CORPORATION	4	\$1,207,138.33	0.7%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GRUOP CORPORATION	1	\$282,583.08	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$304,190.00	0.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$209,400.00	0.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$526,410.00	0.3%	0	\$0.00	NA	0	\$0

PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$295,500.00	0.17%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$416,385.67	0.24%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	1	\$300,706.34	0.17%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$312,736.49	0.18%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP INC..DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP , INC DBA MVB MORTGAGE, A CORP	1	\$308,649.86	0.18%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE	1	\$178,050.20	0.1%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC	2	\$644,738.73	0.37%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$643,496.65	0.37%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	\$166,159.69	0.1%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,221.78	0.1%	0	\$0.00	NA	0	\$
PRIME LENDING	3	\$623,071.08	0.36%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$401,410.27	0.23%	0	\$0.00	NA	0	\$
PRIMELENDING	1	\$159,664.59	0.09%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,247,450.00	0.72%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, LP	1	\$350,841.00	0.2%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	1	\$316,000.00	0.18%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,267,885.00	2.47%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$499,417.53	0.29%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$205,121.52	0.12%	0	\$0.00	NA	0	\$
PULASKI BANK NA	1	\$261,250.00	0.15%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC	1	\$331,415.00	0.19%	0	\$0.00	NA	0	\$
RESCUE MORTGAGE INC	1	\$212,300.00	0.12%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$332,010.16	0.19%	0	\$0.00	NA	0	\$

RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,415,666.00	0.82%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	2	\$566,500.00	0.33%	0	\$0.00	NA	0	0	0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0	0
RESMAC, INC	1	\$303,200.00	0.18%	0	\$0.00	NA	0	0	0
RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$415,068.05	0.24%	0	\$0.00	NA	0	0	0
RMC MORTGAGE CORPORATION	6	\$1,742,122.71	1.01%	0	\$0.00	NA	0	0	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$589,032.00	0.34%	0	\$0.00	NA	0	0	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$388,200.00	0.22%	0	\$0.00	NA	0	0	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$104,220.29	0.06%	0	\$0.00	NA	0	0	0
SFMC, LP	1	\$280,000.00	0.16%	0	\$0.00	NA	0	0	0
SHAMROCK FINANCIAL CORPORATION	2	\$512,222.87	0.3%	0	\$0.00	NA	0	0	0
SHELTER LENDING SERVICES, LLC	2	\$354,500.00	0.21%	0	\$0.00	NA	0	0	0
SIMONTOWNE MORTGAGE	1	\$162,754.97	0.09%	0	\$0.00	NA	0	0	0
SIRVA MORTGAGE INC	6	\$1,775,210.14	1.03%	0	\$0.00	NA	0	0	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$347,267.76	0.2%	0	\$0.00	NA	0	0	0
SOUTHWEST BANK	1	\$338,578.18	0.2%	0	\$0.00	NA	0	0	0
STOCKMAN BANK OF MONTANA	1	\$161,000.00	0.09%	0	\$0.00	NA	0	0	0
SUNTRUST MORTGAGE, INC	1	\$176,354.17	0.1%	0	\$0.00	NA	0	0	0
SYNOVUS MORTGAGE CORP	1	\$348,944.05	0.2%	0	\$0.00	NA	0	0	0
THE EQUITABLE MORTGAGE CORPORATION	4	\$1,056,470.00	0.61%	0	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$292,000.00	0.17%	0	\$0.00	NA	0	0	0
THE HUNTINGTON NATIONAL BANK	2	\$289,748.01	0.17%	0	\$0.00	NA	0	0	0
THE MORTGAGE FIRM INC	1	\$400,000.00	0.23%	0	\$0.00	NA	0	0	0
TIDEWATER HOME FUNDING, LLC	1	\$227,291.52	0.13%	0	\$0.00	NA	0	0	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$576,625.00	0.33%	0	\$0.00	NA	0	0	0
TODAY LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIFO	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$336,300.00	0.19%	0	\$0.00	NA	0	0	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$761,825.00	0.44%	0	\$0.00	NA	0	0	0

TOWNEBANK MORTGAGE	1	\$175,882.44	0.1%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,793.11	0.09%	0	\$0.00	NA	0	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$834,000.00	0.48%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$232,000.00	0.13%	0	\$0.00	NA	0	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	14	\$3,235,738.28	1.87%	0	\$0.00	NA	0	0
UMPQUA BANK - WH	1	\$137,129.29	0.08%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP	1	\$319,329.16	0.18%	0	\$0.00	NA	0	0
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	3	\$1,140,285.35	0.66%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$299,548.15	0.17%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$771,176.00	0.45%	0	\$0.00	NA	0	0
USA DIRECT FUNDING	2	\$619,000.00	0.36%	0	\$0.00	NA	0	0
V I P INDEPENDENT MORTGAGE INC	1	\$369,000.00	0.21%	0	\$0.00	NA	0	0
VANGUARD FUNDING LLC	1	\$320,000.00	0.19%	0	\$0.00	NA	0	0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.16%	0	\$0.00	NA	0	0
VANGUARD FUNDING LLC A LIMITED LIABILTY COMPANY	1	\$356,000.00	0.21%	0	\$0.00	NA	0	0
VILLAGE BANK MORTGAGE CORP	3	\$630,298.10	0.36%	0	\$0.00	NA	0	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$214,198.43	0.12%	0	\$0.00	NA	0	0
VIP MORTGAGE INC	1	\$420,000.00	0.24%	0	\$0.00	NA	0	0
W.R. STARKEY MORTGAGE, LLP	1	\$279,188.09	0.16%	0	\$0.00	NA	0	0
WELLS FARGO BANK, N.A	5	\$830,671.08	0.48%	0	\$0.00	NA	0	0
WEST PENN FINANCIAL SERVICE CENTER	1	\$237,500.00	0.14%	0	\$0.00	NA	0	0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$275,500.00	0.16%	0	\$0.00	NA	0	0
WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$369,355.03	0.21%	0	\$0.00	NA	0	0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$415,151.06	0.24%	0	\$0.00	NA	0	0
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	0
WR STARKEY MORTGAGE L.L.P	1	\$267,517.47	0.15%	0	\$0.00	NA	0	0
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$546,000.00	0.32%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	0
Total		608	\$172,763,915.84	100%	0	\$0.00		0	0
31418BWF9	1ST SOURCE BANK	31	\$3,719,001.49	0.29%	0	\$0.00	NA	0	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	4	\$772,323.33	0.06%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$241,923.68	0.02%	0	\$0.00	NA	0	0
	ACOPIA LLC A CORPORATION	3	\$790,495.51	0.06%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES LTD	7	\$2,170,592.00	0.17%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$257,550.00	0.02%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$744,289.30	0.06%	0	\$0.00	NA	0	0
	AIMBANK	1	\$127,500.00	0.01%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.03%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$179,491.89	0.01%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL N.A	1	\$296,800.00	0.02%	0	\$0.00	NA	0	0
	ALEURS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$230,130.00	0.02%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	6	\$1,492,356.36	0.12%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$209,604.25	0.02%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP INC	1	\$224,176.53	0.02%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$621,422.32	0.05%	0	\$0.00	NA	0	0
	ALLWESTERN MORTGAGE INC	1	\$261,049.40	0.02%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	9	\$1,974,147.26	0.16%	0	\$0.00	NA	0	0
	AMERICA PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$471,963.40	0.04%	0	\$0.00	NA	0	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$296,826.71	0.02%	0	\$0.00	NA	0	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$576,300.00	0.05%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	14	\$3,512,665.08	0.28%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$400,000.00	0.03%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	2	\$722,710.85	0.06%	0	\$0.00	NA	0	0
		28	\$10,300,791.80	0.82%	0	\$0.00	NA	0	0

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION									
AMERICAN FINANCIAL NETWORK INC A CALIFRONIA CORPORATION	1	\$625,500.00	0.05%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$203,141.29	0.02%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$930,163.31	0.07%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.03%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	2	\$452,805.00	0.04%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$519,175.00	0.04%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	13	\$3,378,262.78	0.27%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$274,500.00	0.02%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$240,113.00	0.02%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$527,018.56	0.04%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,608,858.00	0.13%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,631.00	0.03%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$	
AMERICAN NATIONAL BANK	1	\$284,000.00	0.02%	0	\$0.00	NA	0	\$	
AMERICAN NATIONAL BANK A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$391,920.00	0.03%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$1,051,859.47	0.08%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,346,402.62	0.11%	0	\$0.00	NA	0	\$	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$221,350.00	0.02%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,577,064.18	0.28%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,653,920.95	0.13%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$365,304.00	0.03%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	17	\$5,643,885.78	0.45%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,072,658.32	0.08%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$905,500.00	0.07%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATI	1	\$374,471.62	0.03%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATIO	1	\$449,351.63	0.04%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	3	\$751,639.00	0.06%	0	\$0.00	NA	0	0
AMERICAN TRUST & SAVINGS BANK, A CORPORATION	2	\$210,333.89	0.02%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC	1	\$329,703.00	0.03%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,283,900.00	0.1%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$250,340.68	0.02%	0	\$0.00	NA	0	0
AMERIS BANK	3	\$944,671.29	0.07%	0	\$0.00	NA	0	0
AMERIS BANK A CORPORATION	1	\$260,163.52	0.02%	0	\$0.00	NA	0	0
AMERIS BANK A CORPORATION	4	\$1,243,148.73	0.1%	0	\$0.00	NA	0	0
AMERIS BANK, A CORPORATION	2	\$603,000.00	0.05%	0	\$0.00	NA	0	0
AMERIS BANK,A CORPORATION	1	\$323,950.00	0.03%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	40	\$10,596,661.16	0.84%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION (700225)	1	\$235,500.00	0.02%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA	0	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	44	\$12,491,100.00	0.99%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,612,100.00	0.13%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORTION A GEORGIA CORPORAION	1	\$415,200.00	0.03%	0	\$0.00	NA	0	\$
ANCHOR MORTGAGE SERVICES, INC. DU	1	\$204,388.02	0.02%	0	\$0.00	NA	0	\$
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$2,122,916.63	0.17%	0	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$226,400.00	0.02%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	8	\$2,011,464.00	0.16%	0	\$0.00	NA	0	\$
ANGLIA FINANCIAL LLC	1	\$214,462.72	0.02%	0	\$0.00	NA	0	\$
APEX HOME LOANS INC	6	\$2,002,676.83	0.16%	0	\$0.00	NA	0	\$
APEX HOME LOANS INC. I	1	\$322,000.00	0.03%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC	1	\$319,920.00	0.03%	0	\$0.00	NA	0	\$
ASCENT HOME LENDING LLC	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$384,446.00	0.03%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$311,790.00	0.02%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC DBA TEXAS ASLENDING DOC COM	1	\$327,200.00	0.03%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	4	\$1,296,400.00	0.1%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC	4	\$879,330.00	0.07%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM,A CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	2	\$518,041.12	0.04%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$284,784.00	0.02%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC	1	\$342,500.00	0.03%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC	8	\$2,256,700.00	0.18%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	3	\$1,009,500.00	0.08%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS INC	4	\$772,555.42	0.06%	0	\$0.00	NA	0	\$
	7	\$1,839,975.00	0.15%	0	\$0.00	NA	0	\$

	ATLANTIC HOME LOANS INC A CORPORATION								
	AUGUSTA FINANCIAL INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,269,000.00	0.1%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$481,500.00	0.04%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE INC	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$
	BANCORPSOUTH	2	\$324,134.36	0.03%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK (MHC)	1	\$145,299.54	0.01%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	19	\$2,968,289.51	0.24%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	6	\$1,921,177.24	0.15%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$992,505.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$289,350.80	0.02%	0	\$0.00	NA	0	\$
	BANK'34	1	\$215,056.43	0.02%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY NA	15	\$4,515,690.23	0.36%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$251,513.00	0.02%	0	\$0.00	NA	0	\$
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	\$1,164,348.89	0.09%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP	6	\$2,825,858.33	0.22%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$961,000.00	0.08%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC	2	\$468,001.17	0.04%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$700,100.00	0.06%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIAIBILITY COMPANY	1	\$186,500.00	0.01%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,330.00	0.01%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	9	\$2,409,862.00	0.19%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$505,003.00	0.04%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	2	\$874,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$396,000.00	0.03%	0	\$0.00	NA	0	\$

BEST CAPITAL FUNDING A CALIFORNIA CORPORATION									
BLUE HILLS BANK	1	\$346,523.73	0.03%	0	\$0.00	NA	0	\$	
BLUE LEAF LENDING LLC	2	\$485,750.00	0.04%	0	\$0.00	NA	0	\$	
BLUE LEAF LENDING LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$	
BLUELEAF LENDING LLC	10	\$3,076,600.00	0.24%	0	\$0.00	NA	0	\$	
BLUELEAF LENDING LLC	1	\$274,000.00	0.02%	0	\$0.00	NA	0	\$	
BM REAL ESTATE SERVICES INC	1	\$289,600.45	0.02%	0	\$0.00	NA	0	\$	
BNAK OF ENGLAND A CORPORATION	1	\$317,561.88	0.03%	0	\$0.00	NA	0	\$	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$	
BRAND MORTGAGE GROUP LLC	5	\$1,429,022.26	0.11%	0	\$0.00	NA	0	\$	
BROADVIEW MORTGAGE CORP	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	\$1,311,988.44	0.1%	0	\$0.00	NA	0	\$	
BROADVIEW MORTGAGE CORPORATION	6	\$1,576,680.75	0.12%	0	\$0.00	NA	0	\$	
BRYANT BANK DU	1	\$173,053.99	0.01%	0	\$0.00	NA	0	\$	
C AND F MORTGAGE CORPORATION	2	\$506,077.76	0.04%	0	\$0.00	NA	0	\$	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,118,566.11	0.09%	0	\$0.00	NA	0	\$	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,500.00	0.04%	0	\$0.00	NA	0	\$	
CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORAT	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$	
CACHET REAL ESTATE FINANCE LLC	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$	
CACHET REAL ESTATE FINANCE, LLC	1	\$308,798.97	0.02%	0	\$0.00	NA	0	\$	
CALIFORNIA BANK & TRUST	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$	
CALLISTO GROUP INC DBA METRO LENDING SERVICE A CALIFORNIA CO	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$	
CALLISTO GROUP INC DBA METRO LENDING SERVICES	2	\$738,500.00	0.06%	0	\$0.00	NA	0	\$	
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$	
CALLISTO GROUP, INC., DBA METRO LENDING SERVICES	1	\$595,000.00	0.05%	0	\$0.00	NA	0	\$	
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$477,300.00	0.04%	0	\$0.00	NA	0	\$	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	14	\$3,531,100.00	0.28%	0	\$0.00	NA	0	\$	
CAPITAL PARTNERS MORTGAGE,	13	\$3,492,705.00	0.28%	0	\$0.00	NA	0	\$	

LLC									
CAPSTAR LENDING LLC	4	\$1,305,953.00	0.1%	0	\$0.00	NA	0	\$	
CAPSTONE DIRECT INC	1	\$576,000.00	0.05%	0	\$0.00	NA	0	\$	
CAPSTONE LENDING CORP	1	\$279,596.57	0.02%	0	\$0.00	NA	0	\$	
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	3	\$884,394.14	0.07%	0	\$0.00	NA	0	\$	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$299,577.30	0.02%	0	\$0.00	NA	0	\$	
CAROLINA BANK	1	\$281,478.70	0.02%	0	\$0.00	NA	0	\$	
CAROLINA ONE MORTGAGE, LLC	15	\$2,907,702.00	0.23%	0	\$0.00	NA	0	\$	
CATALYST LENDING INC A COLORADO CORPORATION	4	\$1,510,600.00	0.12%	0	\$0.00	NA	0	\$	
CATALYST LENDING, INC., A COLORADA CORPORATION	1	\$222,000.00	0.02%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK	58	\$18,273,107.71	1.45%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,512,200.00	0.2%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,950.00	0.02%	0	\$0.00	NA	0	\$	
CENTENNIAL LENDING GROUP LLC	2	\$565,001.03	0.04%	0	\$0.00	NA	0	\$	
CENTURY BANK, A CORPORATION	4	\$839,101.48	0.07%	0	\$0.00	NA	0	\$	
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$151,952.00	0.01%	0	\$0.00	NA	0	\$	
CHEAHA BANK	2	\$189,873.99	0.02%	0	\$0.00	NA	0	\$	
CHEAHA BANK DU	5	\$645,637.02	0.05%	0	\$0.00	NA	0	\$	
CHOICE LENDING CORP	1	\$407,550.00	0.03%	0	\$0.00	NA	0	\$	
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$324,000.00	0.03%	0	\$0.00	NA	0	\$	
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	3	\$684,900.00	0.05%	0	\$0.00	NA	0	\$	
CHRUCHILL MORTGAGE CORPORTION	1	\$384,275.00	0.03%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	16	\$4,395,760.99	0.35%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,203,065.00	0.1%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$582,836.00	0.05%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$514,000.00	0.04%	0	\$0.00	NA	0	\$	
CITIBANK NA FKA CITIMORTGAGE	1	\$125,393.46	0.01%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS	1	\$319,500.00	0.03%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,049,730.00	0.08%	0	\$0.00	NA	0	\$	
	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$	

	CITYWIDE HOME LOANS A. UTAH CORPORATION								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,700.00	0.01%	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	5	\$1,024,287.00	0.08%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$280,250.00	0.02%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	2	\$587,663.00	0.05%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	4	\$1,174,000.00	0.09%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$305,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	4	\$1,559,300.00	0.12%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$337,500.00	0.03%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	2	\$529,600.00	0.04%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$340,540.67	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY FEDERAL SAVINGS BANK	2	\$450,941.90	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$193,227.36	0.02%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$186,000.00	0.01%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$
	CORNER STONE HOME LENDING INC	1	\$323,000.00	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	7	\$2,053,961.00	0.16%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$400,721.80	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$175,418.70	0.01%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY	1	\$233,750.00	0.02%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP A CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$
		2	\$606,500.00	0.05%	0	\$0.00	NA	0	\$

CRESTLINE FUNDING CORP. A CORPORATION									
CRESTMARK MORTGAGE COMPANY LTD	2	\$640,445.33	0.05%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE INC	2	\$636,181.78	0.05%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.02%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY LLC	1	\$229,500.00	0.02%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$408,909.98	0.03%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,314,211.31	0.1%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.02%	0	\$0.00	NA	0	\$	
DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.02%	0	\$0.00	NA	0	\$	
DATA MORTGAGE INC DBA ESSEX MORTGAGE	2	\$494,000.00	0.04%	0	\$0.00	NA	0	\$	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	4	\$1,108,332.71	0.09%	0	\$0.00	NA	0	\$	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$786,938.29	0.06%	0	\$0.00	NA	0	\$	
DATA MORTGAGE INC, DBA ESSEX MORTGAGE	1	\$218,500.00	0.02%	0	\$0.00	NA	0	\$	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	3	\$940,700.00	0.07%	0	\$0.00	NA	0	\$	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,079,500.00	0.09%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY	2	\$597,500.00	0.05%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$760,915.00	0.06%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$417,950.00	0.03%	0	\$0.00	NA	0	\$	
DIGNIFIED HOME LOANS LLC	1	\$379,920.00	0.03%	0	\$0.00	NA	0	\$	
DIGNIFIED HOME LOANS, LLC	2	\$774,125.00	0.06%	0	\$0.00	NA	0	\$	
DIRECT MORTGAGE LOANS LLC	1	\$171,000.00	0.01%	0	\$0.00	NA	0	\$	
DIRECTORS FINANCIAL GROUP	1	\$118,836.05	0.01%	0	\$0.00	NA	0	\$	

	DIRECTORS MORTGAGE INC	3	\$771,866.77	0.06%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	\$1,775,743.00	0.14%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$468,960.00	0.04%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	8	\$2,007,879.50	0.16%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$415,822.88	0.03%	0	\$0.00	NA	0	\$
	DYJERO CORPORATION DBA BLUE WAVE FUNDING A CALIFORNIA CORPORATION	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$293,750.00	0.02%	0	\$0.00	NA	0	\$
	EAGLE BANK A CORPORATION	2	\$756,300.00	0.06%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION	1	\$379,476.46	0.03%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE INC	2	\$667,000.00	0.05%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE INC A CORPORATION	4	\$1,143,075.34	0.09%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC.,ACORPORATION	1	\$171,000.00	0.01%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	3	\$870,323.34	0.07%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$278,873.00	0.02%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	13	\$4,506,791.05	0.36%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	13	\$4,111,923.05	0.33%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,843,500.00	0.15%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.02%	0	\$0.00	NA	0	\$
	EVERBANK	104	\$29,374,643.00	2.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORA	1	\$374,733.01	0.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	3	\$890,457.68	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$331,500.00	0.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	5	\$1,582,699.45	0.13%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$2,753,615.00	0.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$957,125.00	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREMEM LENDING A TEXAS CORPORATI	1	\$157,200.00	0.01%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,245,049.00	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	7	\$1,741,373.39	0.14%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$655,622.00	0.05%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$169,516.13	0.01%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE LLC	1	\$359,575.00	0.03%	0	\$0.00	NA	0	\$
F&B ACQUISITION GROUP LLC	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,943.16	0.02%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$217,949.31	0.02%	0	\$0.00	NA	0	\$
FBT MORTGAGE, LLC	4	\$820,882.61	0.06%	0	\$0.00	NA	0	\$
FC LENDING LTD	3	\$749,013.97	0.06%	0	\$0.00	NA	0	\$
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$373,000.00	0.03%	0	\$0.00	NA	0	\$
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$213,349.06	0.02%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$187,200.00	0.01%	0	\$0.00	NA	0	\$
FIDALITY FUNDING CORP.,A CORPAORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
FIDELITY BANK	3	\$1,088,805.27	0.09%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	2	\$672,000.00	0.05%	0	\$0.00	NA	0	\$
FIDELITY BANK, A SAVINGS BANK	3	\$863,463.57	0.07%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$139,609.12	0.01%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$404,000.00	0.03%	0	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	31	\$8,002,358.26	0.63%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$239,500.00	0.02%	0	\$0.00	NA	0	\$
FIRST BANK (DU)	3	\$470,824.89	0.04%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NA	4	\$1,046,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NA A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$

FIRST CENTURY BANK, N.A., A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP LP	2	\$519,219.63	0.04%	0	\$0.00	NA	0	\$
FIRST CHOICE MORTGAGE SERVICES INC	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE III INC	1	\$317,200.00	0.03%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$293,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE LTD	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE LLC	1	\$401,458.50	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK DU	1	\$118,661.29	0.01%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,850.85	0.02%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,020.32	0.02%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC	2	\$482,008.63	0.04%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$650,589.04	0.05%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$616,400.00	0.05%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$397,152.08	0.03%	0	\$0.00	NA	0	\$
FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK	1	\$175,750.00	0.01%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$283,790.97	0.02%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	3	\$543,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$260,500.00	0.02%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST PARTNERS BANK DU	1	\$142,680.07	0.01%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	23	\$7,433,260.35	0.59%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	3	\$988,040.84	0.08%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK NA	6	\$1,900,113.93	0.15%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	\$399,000.00	0.03%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$381,900.00	0.03%	0	\$0.00	NA	0	\$

FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$324,262.81	0.03%	0	\$0.00	NA	0	\$
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$374,459.69	0.03%	0	\$0.00	NA	0	\$
FM HOME LOANS LLC A LIMITED LIABILITY COMPNAY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$415,413.86	0.03%	0	\$0.00	NA	0	\$
FM HOME LOANS LLC	1	\$243,750.00	0.02%	0	\$0.00	NA	0	\$
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	7	\$2,353,250.00	0.19%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	15	\$3,762,850.00	0.3%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$619,000.00	0.05%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	20	\$8,200,318.65	0.65%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$619,145.80	0.05%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE	1	\$189,000.00	0.01%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	6	\$1,786,113.39	0.14%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$298,120.00	0.02%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE INC	2	\$621,750.00	0.05%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$289,591.40	0.02%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$344,513.90	0.03%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC	1	\$414,000.00	0.03%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,256,082.13	0.1%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	38	\$11,847,996.62	0.94%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$927,805.37	0.07%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC	8	\$2,548,898.18	0.2%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	40	\$12,703,647.24	1.01%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,591,544.04	0.21%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	5	\$1,721,740.00	0.14%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,590.00	0.03%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$408,750.00	0.03%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.02%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,405.00	0.03%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	2	\$544,500.00	0.04%	0	\$0.00	NA	0	\$
GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$259,649.78	0.02%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	2	\$577,531.40	0.05%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$357,064.00	0.03%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	9	\$2,825,921.31	0.22%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	2	\$687,120.00	0.05%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	12	\$3,681,833.32	0.29%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDIN	1	\$416,000.00	0.03%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$540,800.00	0.04%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$402,000.00	0.03%	0	\$0.00	NA	0	\$

GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA C	1	\$283,000.00	0.02%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA	1	\$394,555.66	0.03%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	2	\$731,428.40	0.06%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CAL	1	\$416,500.00	0.03%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALI	1	\$262,000.00	0.02%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC.. A CALIFORNIA CORPORATION	1	\$264,618.18	0.02%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	9	\$2,745,498.70	0.22%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$312,800.00	0.02%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$167,768.54	0.01%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$211,500.00	0.02%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$314,000.00	0.02%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$445,845.00	0.04%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. A DBA MISSON HOME MORTGAGE A CA	1	\$315,000.00	0.02%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIO	1	\$349,336.09	0.03%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$523,000.00	0.04%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES A	1	\$273,000.00	0.02%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$397,000.00	0.03%	0	\$0.00	NA	0	\$
GOOGAIN INC. A CORPORATION	1	\$450,000.00	0.04%	0	\$0.00	NA	0	\$
GOOGAIN INC. A CORPORATION	1	\$561,600.00	0.04%	0	\$0.00	NA	0	\$
GOOGAIN, INC	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$119,841.98	0.01%	0	\$0.00	NA	0	\$
	1	\$228,902.94	0.02%	0	\$0.00	NA	0	\$

GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION									
GREAT WESTERN BANK	1	\$167,573.56	0.01%	0	\$0.00	NA	0	\$	
GREAT WESTERN FINANCIAL SERVICES INC	9	\$2,344,652.00	0.19%	0	\$0.00	NA	0	\$	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$243,925.00	0.02%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY LP	2	\$536,775.00	0.04%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY LP	4	\$1,143,060.00	0.09%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY, LP	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$	
GREENWAY FUNDING GROUP INC	1	\$292,596.33	0.02%	0	\$0.00	NA	0	\$	
GREENWAY MORTGAGE FUNDING CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$	
GSF MORTGAGE CORPORATION	1	\$251,230.00	0.02%	0	\$0.00	NA	0	\$	
GTL INVESTMENTS INC	6	\$1,349,666.51	0.11%	0	\$0.00	NA	0	\$	
GUARANTEED RATE INC	1	\$202,170.39	0.02%	0	\$0.00	NA	0	\$	
GUARANTY BANK AND TRUST COMPANY (MHC)	1	\$154,986.18	0.01%	0	\$0.00	NA	0	\$	
GUARANTY MORTGAGE SERVICES, LLC	7	\$1,809,505.00	0.14%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$412,500.00	0.03%	0	\$0.00	NA	0	\$	
GULF COAST BANK AND TRUST COMPANY	3	\$760,913.44	0.06%	0	\$0.00	NA	0	\$	
GVC MORTGAGE INC	1	\$118,590.04	0.01%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$277,400.00	0.02%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING, INC	8	\$1,966,145.79	0.16%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDINGS LLC A FLORIDA CORPORATION	1	\$248,557.08	0.02%	0	\$0.00	NA	0	\$	
HANA FINANCIAL INC	2	\$807,858.50	0.06%	0	\$0.00	NA	0	\$	
HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$758,735.60	0.06%	0	\$0.00	NA	0	\$	
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$783,365.84	0.06%	0	\$0.00	NA	0	\$	
HANCOCK MORTGAGE PARTNERS LLC	3	\$937,276.00	0.07%	0	\$0.00	NA	0	\$	
HANSCOM FEDERAL CREDIT UNION	8	\$2,231,496.00	0.18%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$743,400.00	0.06%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$707,702.00	0.06%	0	\$0.00	NA	0	\$	

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	5	\$1,547,149.00	0.12%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$604,920.00	0.05%	0	\$0.00	NA	0	0
HOME AMERICAN MORTGAGE CORPORATION	1	\$269,762.76	0.02%	0	\$0.00	NA	0	0
HOME AMERICAN MORTGAGE CORPORATIO	1	\$186,500.00	0.01%	0	\$0.00	NA	0	0
HOME AMERICAN MORTGAGE CORPORATION	7	\$2,191,775.61	0.17%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA, INC	2	\$380,904.91	0.03%	0	\$0.00	NA	0	0
HOME SAVINGS AND TRUST MORTGAGE	4	\$1,362,798.13	0.11%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,753,994.93	0.22%	0	\$0.00	NA	0	0
HOMEFIRST MORTGAGE, LLC	15	\$2,584,544.83	0.2%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	\$1,396,511.00	0.11%	0	\$0.00	NA	0	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.03%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	2	\$477,659.36	0.04%	0	\$0.00	NA	0	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE CORPORATION	1	\$175,500.00	0.01%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	35	\$9,060,237.98	0.72%	0	\$0.00	NA	0	0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$700,000.00	0.06%	0	\$0.00	NA	0	0
HOUSTON CAPITAL MORTGAGE	8	\$2,374,200.00	0.19%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP INC	3	\$662,853.02	0.05%	0	\$0.00	NA	0	0
HOWARD BANK A MARYLAND CORPORATION	2	\$499,787.92	0.04%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$485,600.00	0.04%	0	\$0.00	NA	0	0
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$176,000.00	0.01%	0	\$0.00	NA	0	0
IAPPROVE LENDING	3	\$1,427,053.34	0.11%	0	\$0.00	NA	0	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$846,997.15	0.07%	0	\$0.00	NA	0	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$900,000.00	0.07%	0	\$0.00	NA	0	0

IBERIABANK MORTGAGE COMPANY	1	\$79,784.08	0.01%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	3	\$860,250.00	0.07%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE	1	\$219,960.00	0.02%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	7	\$1,595,751.00	0.13%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$396,000.00	0.03%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP	1	\$263,500.00	0.02%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,032,450.60	0.08%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$346,500.00	0.03%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	2	\$410,994.40	0.03%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$615,000.00	0.05%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES LLC	1	\$218,250.00	0.02%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	5	\$891,602.41	0.07%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,541.29	0%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$263,600.00	0.02%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$592,800.00	0.05%	0	\$0.00	NA	0	\$
J PHILIPS MORTGAGE, INC	1	\$84,880.24	0.01%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING INC	15	\$4,249,005.00	0.34%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, INC	3	\$810,000.00	0.06%	0	\$0.00	NA	0	\$
JMAC LENDING	1	\$438,000.00	0.03%	0	\$0.00	NA	0	\$
JMAC LENDING INCORPORATED	3	\$1,684,864.54	0.13%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP , A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	8	\$3,012,125.00	0.24%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	3	\$539,132.39	0.04%	0	\$0.00	NA	0	\$
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$745,983.64	0.06%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES INC	1	\$396,000.00	0.03%	0	\$0.00	NA	0	\$
	1	\$234,175.00	0.02%	0	\$0.00	NA	0	\$

KS STATE BANK A KANSAS CORPORATION									
KS STATEBANK A KANSAS CORPORATION	1	\$305,469.24	0.02%	0	\$0.00	NA	0	\$	
KS STATEBANK A KANSAS CORPORATION	7	\$2,017,950.00	0.16%	0	\$0.00	NA	0	\$	
KS STATEBANK A KANSAS CORPORATION	1	\$387,000.00	0.03%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING LLC	24	\$6,025,681.00	0.48%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING, LLC	14	\$4,141,250.00	0.33%	0	\$0.00	NA	0	\$	
LAKEVIEW MORTGAGE BANKERS CORP	1	\$411,432.38	0.03%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION	12	\$3,218,918.35	0.25%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$644,480.00	0.05%	0	\$0.00	NA	0	\$	
LEGACY MORTGAGE LLC	1	\$387,373.43	0.03%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$602,632.00	0.05%	0	\$0.00	NA	0	\$	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$468,000.00	0.04%	0	\$0.00	NA	0	\$	
LENDERFI, INC A CALIFORNIA CORPORATION	1	\$400,400.00	0.03%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION	6	\$1,568,271.43	0.12%	0	\$0.00	NA	0	\$	
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,575.94	0.01%	0	\$0.00	NA	0	\$	
LOAN SIMPLE INC	5	\$1,593,567.49	0.13%	0	\$0.00	NA	0	\$	
LOANDEPOT.COM, LLC	249	\$65,940,333.97	5.22%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS LLC	1	\$403,750.00	0.03%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC	1	\$385,855.66	0.03%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$	
M & T BANK A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$	
M AND T BANK	2	\$517,500.00	0.04%	0	\$0.00	NA	0	\$	
M AND T BANK A CORPORATION	4	\$1,073,968.00	0.09%	0	\$0.00	NA	0	\$	
M&T BANK	4	\$747,761.55	0.06%	0	\$0.00	NA	0	\$	
MAGNOLIA STATE BANK, A CORPORATION	1	\$240,176.04	0.02%	0	\$0.00	NA	0	\$	
MAIN STREET BANK ,A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$544,439.81	0.04%	0	\$0.00	NA	0	\$	
	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$	

MANHATTAN FINANCIAL GROUP, INC									
MANN MORTGAGE LLC	1	\$499,200.00	0.04%	0	\$0.00	NA	0	0	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	4	\$1,036,793.49	0.08%	0	\$0.00	NA	0	0	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,500.00	0.03%	0	\$0.00	NA	0	0	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$643,251.14	0.05%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORATIN A VIRGINIA CORPORATION	1	\$245,000.00	0.02%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORATION	2	\$900,000.00	0.07%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORAION	1	\$218,391.85	0.02%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,955,098.14	0.15%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,478,202.80	0.12%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$903,500.00	0.07%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,538.94	0.03%	0	\$0.00	NA	0	0	0
MCS MORTGAGE BANKERS INC	1	\$179,094.07	0.01%	0	\$0.00	NA	0	0	0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$280,250.00	0.02%	0	\$0.00	NA	0	0	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$399,999.00	0.03%	0	\$0.00	NA	0	0	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$539,189.04	0.04%	0	\$0.00	NA	0	0	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$971,667.06	0.08%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING INC	2	\$797,771.44	0.06%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP	1	\$342,400.00	0.03%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	\$1,086,985.13	0.09%	0	\$0.00	NA	0	0	0
MERIDIAN BANK	1	\$290,000.00	0.02%	0	\$0.00	NA	0	0	0
	1	\$341,518.13	0.03%	0	\$0.00	NA	0	0	0

MERIDIAN BANK A PENNSYLVANIA BANK									
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	11	\$3,514,132.35	0.28%	0	\$0.00	NA	0	\$	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$176,744.97	0.01%	0	\$0.00	NA	0	\$	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$408,935.82	0.03%	0	\$0.00	NA	0	\$	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	11	\$2,944,898.29	0.23%	0	\$0.00	NA	0	\$	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$430,500.00	0.03%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$181,000.00	0.01%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	4	\$1,200,845.57	0.1%	0	\$0.00	NA	0	\$	
METRO BANK	1	\$262,637.66	0.02%	0	\$0.00	NA	0	\$	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	11	\$2,077,350.57	0.16%	0	\$0.00	NA	0	\$	
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,756.50	0.01%	0	\$0.00	NA	0	\$	
MIDWEST COMMUNITY BANK	1	\$281,203.23	0.02%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE LLC	1	\$392,000.00	0.03%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED COMPANY	1	\$295,311.00	0.02%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$169,419.00	0.01%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$363,700.00	0.03%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$348,750.00	0.03%	0	\$0.00	NA	0	\$	
MIDWEST EQUITYMORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$312,368.00	0.02%	0	\$0.00	NA	0	\$	
MK LENDING CORP	2	\$614,939.04	0.05%	0	\$0.00	NA	0	\$	
MK LENDING CORP A CORPORATION	3	\$981,000.00	0.08%	0	\$0.00	NA	0	\$	
MK LENDING CORP., A CORPORATION	1	\$532,000.00	0.04%	0	\$0.00	NA	0	\$	
MOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,600.00	0.01%	0	\$0.00	NA	0	\$	
MONARCH BANK	14	\$5,103,561.65	0.4%	0	\$0.00	NA	0	\$	

	MONTAGE MORTGAGE LLC	1	\$343,226.47	0.03%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$183,375.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE 2000 INC	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	23	\$6,171,814.83	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$264,575.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,203,996.68	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	6	\$1,984,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$988,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS ,LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$310,400.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	3	\$885,050.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,765,142.63	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$314,000.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$405,000.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$895,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	8	\$1,918,535.75	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$434,475.59	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$431,652.78	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP (700255)	1	\$137,750.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$206,708.34	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$239,920.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	6	\$1,973,001.90	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICES CORPORATION	2	\$689,500.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC	3	\$628,900.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	6	\$1,708,850.00	0.14%	0	\$0.00	NA	0	\$
		1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$

MORTGAGE TRUST, INC., A CORPORATION									
MORTGAGE WORLD BANKERS INC	6	\$2,255,391.32	0.18%	0	\$0.00	NA	0		
MOUNT OLYMPUS MORTGAGE COMPANY	3	\$729,193.21	0.06%	0	\$0.00	NA	0		
MOVEMENT MORTGAGE	1	\$267,370.74	0.02%	0	\$0.00	NA	0		
MOVEMENT MORTGAGE LLC	11	\$3,445,974.26	0.27%	0	\$0.00	NA	0		
MOVEMENT MORTGAGE LLC	15	\$4,451,498.73	0.35%	0	\$0.00	NA	0		
MOVEMENT MORTGAGE, LLC	3	\$1,009,000.00	0.08%	0	\$0.00	NA	0		
MSA MORTGAGE LLC	3	\$990,567.45	0.08%	0	\$0.00	NA	0		
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,758.32	0.03%	0	\$0.00	NA	0		
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$411,000.00	0.03%	0	\$0.00	NA	0		
NATIONAL BANK OF COMMERCE	1	\$151,767.99	0.01%	0	\$0.00	NA	0		
NATIONAL BANK OF COMMERCE DU	2	\$294,218.08	0.02%	0	\$0.00	NA	0		
NATIONS RELIABLE LENDING LLC	2	\$732,712.04	0.06%	0	\$0.00	NA	0		
NATIONS RELIABLE LENDING LLC	4	\$1,018,736.95	0.08%	0	\$0.00	NA	0		
NATIONS RELIABLE LENDING, LLC	1	\$186,000.00	0.01%	0	\$0.00	NA	0		
NATIONSTARMORTGAGE	311	\$85,019,796.00	6.73%	0	\$0.00	NA	0		
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$346,500.04	0.03%	0	\$0.00	NA	0		
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$399,423.67	0.03%	0	\$0.00	NA	0		
NE MOVES MORTGAGE LLC	1	\$214,379.42	0.02%	0	\$0.00	NA	0		
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$386,050.00	0.03%	0	\$0.00	NA	0		
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$308,000.00	0.02%	0	\$0.00	NA	0		
NEW PENN FINANCIAL LLC	1	\$199,644.56	0.02%	0	\$0.00	NA	0		
NEW PENN FINANCIAL, LLC	290	\$76,846,895.34	6.08%	0	\$0.00	NA	0		
NEW YORK COMMUNITY BANK	4	\$281,941.45	0.02%	0	\$0.00	NA	0		
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$451,886.00	0.04%	0	\$0.00	NA	0		
NEWTOWNE MORTGAGE	1	\$152,166.00	0.01%	0	\$0.00	NA	0		
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$624,778.45	0.05%	0	\$0.00	NA	0		
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.02%	0	\$0.00	NA	0		
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$404,000.00	0.03%	0	\$0.00	NA	0		
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$477,000.00	0.04%	0	\$0.00	NA	0		

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$207,955.00	0.02%	0	\$0.00	NA	0	0	0
	NORTH SHORE TRUST & SAVINGS	1	\$171,475.36	0.01%	0	\$0.00	NA	0	0	0
	NORTHERN STATES FUNDING GROUP INC	2	\$404,095.00	0.03%	0	\$0.00	NA	0	0	0
	NORTHFIELD SAVINGS BANK	1	\$163,511.79	0.01%	0	\$0.00	NA	0	0	0
	NORTHPOINT MORTGAGE INC A CORPORATION	3	\$720,750.00	0.06%	0	\$0.00	NA	0	0	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	2	\$544,319.86	0.04%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	5	\$1,537,050.00	0.12%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	1	\$260,604.00	0.02%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$702,419.49	0.06%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$199,500.00	0.02%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	NA	0	0	0
	NTFN INC	2	\$507,150.00	0.04%	0	\$0.00	NA	0	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	8	\$2,036,735.00	0.16%	0	\$0.00	NA	0	0	0
	NTFN, INC	1	\$247,200.00	0.02%	0	\$0.00	NA	0	0	0
	NVR MORTGAGE FINANCE , INC	3	\$1,170,311.29	0.09%	0	\$0.00	NA	0	0	0
	NVR MORTGAGE FINANCE , INC . LIC . 1127	1	\$274,141.00	0.02%	0	\$0.00	NA	0	0	0
	NVR MORTGAGE FINANCE ,INC	4	\$1,602,484.00	0.13%	0	\$0.00	NA	0	0	0
	NVR MORTGAGE FINANCE INC	128	\$39,852,977.48	3.16%	0	\$0.00	NA	0	0	0
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$254,940.12	0.02%	0	\$0.00	NA	0	0	0
	NVR MORTGAGE FINANCE, INC	35	\$10,463,741.13	0.83%	0	\$0.00	NA	0	0	0
	NVR MORTGAGE FINANCIAL, INC	1	\$257,200.00	0.02%	0	\$0.00	NA	0	0	0
	NYCB MORTGAGE COMPANY, LLC	15	\$1,281,981.80	0.1%	0	\$0.00	NA	0	0	0
	O NY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$296,000.00	0.02%	0	\$0.00	NA	0	0	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,500.00	0.03%	0	\$0.00	NA	0	0	0
	OAK MORTGAGE GROUP INC	7	\$1,707,228.00	0.14%	0	\$0.00	NA	0	0	0
	OAK MORTGAGE GROUP, INC	3	\$789,010.00	0.06%	0	\$0.00	NA	0	0	0
		1	\$243,678.69	0.02%	0	\$0.00	NA	0	0	0

OAKTREE FUNDING CORP A CALIFORNIA CORPORATION									
OCWEN LOAN SERVICING LLC	11	\$3,231,150.00	0.26%	0	\$0.00	NA	0	\$	
OLD LINE BANK	1	\$202,410.00	0.02%	0	\$0.00	NA	0	\$	
OLD POINT MORTGAGE LLC AN LLC	1	\$379,077.02	0.03%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL INC	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL INC	6	\$1,633,793.10	0.13%	0	\$0.00	NA	0	\$	
ONY GLO ,INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$333,000.00	0.03%	0	\$0.00	NA	0	\$	
ONY GLO INC DBA OGI MORTGAGE BANKERS	2	\$574,769.85	0.05%	0	\$0.00	NA	0	\$	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA A CORPORAT	1	\$370,000.00	0.03%	0	\$0.00	NA	0	\$	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	13	\$4,425,972.18	0.35%	0	\$0.00	NA	0	\$	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$507,274.74	0.04%	0	\$0.00	NA	0	\$	
ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$399,000.00	0.03%	0	\$0.00	NA	0	\$	
ONY GLO, INC, DBA: OGI MORTGAGE BANKERS,A CALIFORNIA CORPORA	1	\$372,000.00	0.03%	0	\$0.00	NA	0	\$	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$461,200.00	0.04%	0	\$0.00	NA	0	\$	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$651,500.00	0.05%	0	\$0.00	NA	0	\$	
OPEN MORTGAGE LLC	1	\$258,300.00	0.02%	0	\$0.00	NA	0	\$	
OPEN MORTGAGE, LLC	1	\$263,636.28	0.02%	0	\$0.00	NA	0	\$	
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$448,000.00	0.04%	0	\$0.00	NA	0	\$	
OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$645,430.65	0.05%	0	\$0.00	NA	0	\$	
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$444,899.90	0.04%	0	\$0.00	NA	0	\$	
OPES ADVISORS INC	1	\$326,250.00	0.03%	0	\$0.00	NA	0	\$	
OPTION 1 CREDIT UNION, A CORPORATION	1	\$159,774.56	0.01%	0	\$0.00	NA	0	\$	
OVM FINANCIAL INC	4	\$1,000,401.69	0.08%	0	\$0.00	NA	0	\$	
PACIFIC BAY LENDING GROUP	1	\$520,000.00	0.04%	0	\$0.00	NA	0	\$	
PACIFIC BAY LENDING GROUP CORPORATION	7	\$2,649,340.35	0.21%	0	\$0.00	NA	0	\$	
	2	\$541,593.84	0.04%	0	\$0.00	NA	0	\$	

PACIFIC BAYLENDING GROUP CORPORATION									
PACIFIC LENDING GROUP CORPORATION	1	\$189,000.00	0.01%	0	\$0.00	NA	0	\$	
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$352,047.27	0.03%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE	2	\$571,500.00	0.05%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,248,270.00	0.18%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$879,700.00	0.07%	0	\$0.00	NA	0	\$	
PACOR MORTGAGE CORP	3	\$1,064,986.40	0.08%	0	\$0.00	NA	0	\$	
PARAMOUNT BOND & MORTGAGE CO INC	1	\$244,800.00	0.02%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$224,335.99	0.02%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,000.00	0.03%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	10	\$3,229,473.87	0.26%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CIRPOR	1	\$273,600.00	0.02%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	32	\$9,203,423.23	0.73%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$860,479.65	0.07%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.03%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	10	\$3,006,390.34	0.24%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC	1	\$256,500.00	0.02%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$262,000.00	0.02%	0	\$0.00	NA	0	\$	
PARK PLACE FINANCE , LLC	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$	
PARK PLACE FINANCE LLC	1	\$379,499.60	0.03%	0	\$0.00	NA	0	\$	
PARK STERLING BANK A CORPORATION	2	\$300,271.17	0.02%	0	\$0.00	NA	0	\$	
PEAPACK-GLADSTONE BANK A STATE CHARTERED BANK	1	\$312,000.00	0.02%	0	\$0.00	NA	0	\$	

	PENNYMAC LOAN SERVICES, LLC	37	\$10,826,261.88	0.86%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$215,296.23	0.02%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$373,386.00	0.03%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	3	\$942,383.52	0.07%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	3	\$769,500.00	0.06%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$370,405.00	0.03%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC	1	\$259,000.00	0.02%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPOARTION	1	\$311,940.00	0.02%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$528,912.00	0.04%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$275,534.00	0.02%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$
	PINNACIE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$492,551.00	0.04%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,387,914.66	0.11%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC	2	\$711,724.69	0.06%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$10,193,589.84	0.81%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$254,000.00	0.02%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	2	\$423,096.34	0.03%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC. A CORPORATION	2	\$737,000.00	0.06%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	4	\$1,400,350.00	0.11%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES	3	\$839,420.00	0.07%	0	\$0.00	NA	0	\$
		1	\$259,250.00	0.02%	0	\$0.00	NA	0	\$

PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITED COMP									
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	6	\$1,782,000.00	0.14%	0	\$0.00	NA	0	\$	
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	4	\$1,229,977.00	0.1%	0	\$0.00	NA	0	\$	
PREMIUM MORTGAGE CORP	1	\$175,507.87	0.01%	0	\$0.00	NA	0	\$	
PREMIUM MORTGAGE CORPORATION	1	\$229,576.07	0.02%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,556.74	0.02%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC	30	\$8,611,731.94	0.68%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$154,100.63	0.01%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,312,024.00	0.1%	0	\$0.00	NA	0	\$	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$952,645.39	0.08%	0	\$0.00	NA	0	\$	
PRIME MORTGAGE LENDING, INC	2	\$655,578.20	0.05%	0	\$0.00	NA	0	\$	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,800.00	0.01%	0	\$0.00	NA	0	\$	
PRIMESOURCE MORTGAGE INC	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$	
PRINCETON MORTGAGE CORPORATION	2	\$579,637.68	0.05%	0	\$0.00	NA	0	\$	
PRIORITY HOME LENDING LLC	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$	
PRIORITY HOME MORTGAGE L P	3	\$1,028,112.25	0.08%	0	\$0.00	NA	0	\$	
PRIORITY HOME MORTGAGE LP	10	\$3,455,206.00	0.27%	0	\$0.00	NA	0	\$	
PRIORITY HOME MORTGAGE, L. P	1	\$228,297.87	0.02%	0	\$0.00	NA	0	\$	
PRIORITY HOME MORTGAGE, L.P	5	\$1,681,385.00	0.13%	0	\$0.00	NA	0	\$	
PRIORITY HOME MORTGAGE, LP	1	\$327,576.79	0.03%	0	\$0.00	NA	0	\$	
PRIORITYONE BANK, STATE CHARTERED BANK	3	\$420,266.48	0.03%	0	\$0.00	NA	0	\$	
PROSPECT MORTGAGE, LLC	2	\$388,755.00	0.03%	0	\$0.00	NA	0	\$	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	\$21,241,389.90	1.68%	0	\$0.00	NA	0	\$	
PULASKI BANK	1	\$297,600.00	0.02%	0	\$0.00	NA	0	\$	
PULASKI BANK N A	4	\$1,061,470.00	0.08%	0	\$0.00	NA	0	\$	
PULASKI BANK NA	2	\$583,085.00	0.05%	0	\$0.00	NA	0	\$	
PULASKI BANK, N.A	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$	
QUICKEN LOANS INC	10	\$2,222,676.74	0.18%	0	\$0.00	NA	0	\$	
R M K FINANCIAL CORP	1	\$294,993.02	0.02%	0	\$0.00	NA	0	\$	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$262,650.00	0.02%	0	\$0.00	NA	0	\$	

RANLIFE INC	4	\$891,920.06	0.07%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	2	\$723,295.00	0.06%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORPORATION	1	\$172,567.24	0.01%	0	\$0.00	NA	0	\$
REGIONS FINANCIAL CORPORATION	1	\$184,046.08	0.01%	0	\$0.00	NA	0	\$
RELIANCE BANK	1	\$279,631.28	0.02%	0	\$0.00	NA	0	\$
RENASANT BANK	3	\$387,164.85	0.03%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	2	\$623,758.56	0.05%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$322,000.00	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$622,465.14	0.05%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	6	\$1,445,733.53	0.11%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	2	\$601,160.23	0.05%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES LLC	1	\$347,200.00	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	21	\$6,055,392.08	0.48%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES , INC	1	\$363,307.00	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES , INC., A CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	16	\$3,884,941.44	0.31%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	7	\$2,078,455.00	0.16%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$323,000.00	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	\$191,090.00	0.02%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$906,550.00	0.07%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$229,900.00	0.02%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGES SEVICES INC	1	\$277,208.86	0.02%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$1,319,031.00	0.1%	0	\$0.00	NA	0	\$
RESMAC, INC	7	\$2,546,679.39	0.2%	0	\$0.00	NA	0	\$
RESOURCE LENDERS INC	1	\$370,000.00	0.03%	0	\$0.00	NA	0	\$
RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$516,490.00	0.04%	0	\$0.00	NA	0	\$

RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$296,400.00	0.02%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	35	\$9,477,868.37	0.75%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	5	\$1,400,291.00	0.11%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$722,630.67	0.06%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPAN	3	\$878,048.30	0.07%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$284,050.00	0.02%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMTED LIABILTY COM	1	\$349,495.72	0.03%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILILTY C	1	\$268,400.00	0.02%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	4	\$1,289,500.00	0.1%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$395,000.00	0.03%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA FIRST CAPITAL	2	\$822,450.00	0.07%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMAPAN	1	\$229,850.00	0.02%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,204,300.00	0.1%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	6	\$2,058,750.00	0.16%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMP	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRNICETON CAPITAL A LLC	1	\$625,500.00	0.05%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$462,500.00	0.04%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$

	CAPITAL, A LIMITED LIABILITY COMPANY								
	ROM MORTGAGE INC	1	\$385,000.00	0.03%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$951,700.00	0.08%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$1,076,542.94	0.09%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$339,510.12	0.03%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	16	\$6,192,666.93	0.49%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	18	\$6,932,794.54	0.55%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	8	\$3,115,618.13	0.25%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	3	\$831,704.47	0.07%	0	\$0.00	NA	0	\$
	SAGE BANK	4	\$1,422,500.00	0.11%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	6	\$2,373,550.00	0.19%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$303,000.00	0.02%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$225,250.00	0.02%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$299,250.00	0.02%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK AND TRUST, A STATE CHARTERED BANK	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$509,600.00	0.04%	0	\$0.00	NA	0	\$
	SERVIS FIRST BANK	1	\$38,639.08	0%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	11	\$3,305,710.00	0.26%	0	\$0.00	NA	0	\$
	SFMC, LP	5	\$1,197,155.36	0.09%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$767,099.00	0.06%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$184,994.77	0.01%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$327,700.00	0.03%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	2	\$655,861.00	0.05%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, LLC	49	\$12,483,964.00	0.99%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	11	\$2,237,260.00	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$3,233,204.36	0.26%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.03%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	2	\$835,210.68	0.07%	0	\$0.00	NA	0	\$

CORPORAT									
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$385,000.00	0.03%	0	\$0.00	NA	0	\$	
SILVERTON MORTGAGE SPECIALISTS INC	2	\$464,359.36	0.04%	0	\$0.00	NA	0	\$	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,446,325.00	0.11%	0	\$0.00	NA	0	\$	
SIRVA MORTGAGE INC	16	\$4,731,212.43	0.37%	0	\$0.00	NA	0	\$	
SMART CHOICE MORTGAGE , LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$	
SMART CHOICE MORTGAGE LLC	2	\$741,828.00	0.06%	0	\$0.00	NA	0	\$	
SMART CHOICE MORTGAGE, LLC	2	\$680,549.00	0.05%	0	\$0.00	NA	0	\$	
SOUTHERN LENDING SERVICES LTD	2	\$757,000.00	0.06%	0	\$0.00	NA	0	\$	
SOUTHERN TRUST MORTGAGE LLC	2	\$619,878.75	0.05%	0	\$0.00	NA	0	\$	
SOUTHERN TRUST MORTGAGE, LLC	1	\$325,500.00	0.03%	0	\$0.00	NA	0	\$	
SOUTHWEST BANK	3	\$915,000.00	0.07%	0	\$0.00	NA	0	\$	
SOUTHWEST FUNDING LP	9	\$2,220,668.00	0.18%	0	\$0.00	NA	0	\$	
SOUTHWEST FUNDING, LP	2	\$558,950.00	0.04%	0	\$0.00	NA	0	\$	
STERLING NATIONAL BANK (PT) (PA)	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$595,350.00	0.05%	0	\$0.00	NA	0	\$	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$329,000.00	0.03%	0	\$0.00	NA	0	\$	
STOCKMAN BANK OF MONTANA	2	\$333,615.95	0.03%	0	\$0.00	NA	0	\$	
SUBURBAN MORTGAGE INC	4	\$1,129,900.00	0.09%	0	\$0.00	NA	0	\$	
SUBURBAN MORTGAGE, INC	1	\$276,821.00	0.02%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING INC	6	\$2,057,825.49	0.16%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING INC	65	\$19,958,888.24	1.58%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING CORPORATON A CORPORATION	1	\$309,163.77	0.02%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING INC	14	\$4,027,633.01	0.32%	0	\$0.00	NA	0	\$	
SUMMIT HOME MORTGAGE, LLC	11	\$1,894,805.00	0.15%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE BANKERS INC	1	\$408,423.72	0.03%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION	3	\$887,498.51	0.07%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$302,900.00	0.02%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$312,973.22	0.02%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATON DBA SUMMIT HOME MORTGAGE	1	\$236,450.65	0.02%	0	\$0.00	NA	0	\$	

INC. A									
SUNSTREET MORTGAGE LLC	2	\$586,150.00	0.05%	0	\$0.00	NA	0	0	0
SWBC MORTGAGE CORPORATION	1	\$221,823.96	0.02%	0	\$0.00	NA	0	0	0
SYNERGY HOME LOANS LLC	1	\$83,250.00	0.01%	0	\$0.00	NA	0	0	0
SYNERGY ONE LENDING INC	5	\$1,434,497.29	0.11%	0	\$0.00	NA	0	0	0
SYNOVUS MORTGAGE CORP	12	\$3,032,718.84	0.24%	0	\$0.00	NA	0	0	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$500,000.00	0.04%	0	\$0.00	NA	0	0	0
TABLE ROCK COMMUNITY BANK ,A MISSOURI BANKING CORPORATION	1	\$390,000.00	0.03%	0	\$0.00	NA	0	0	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$320,557.75	0.03%	0	\$0.00	NA	0	0	0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$599,506.86	0.05%	0	\$0.00	NA	0	0	0
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$214,955.00	0.02%	0	\$0.00	NA	0	0	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$355,500.00	0.03%	0	\$0.00	NA	0	0	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	\$477,300.00	0.04%	0	\$0.00	NA	0	0	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$361,000.00	0.03%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$684,930.00	0.05%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$337,513.01	0.03%	0	\$0.00	NA	0	0	0
THE FEDERALK SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$533,850.00	0.04%	0	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK OF TRENTON	2	\$452,559.92	0.04%	0	\$0.00	NA	0	0	0
THE MORTGAGE COMPANY	2	\$610,174.98	0.05%	0	\$0.00	NA	0	0	0
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	3	\$336,836.38	0.03%	0	\$0.00	NA	0	0	0
THE MORTGAGE FIRM INC A CORPORATION	3	\$1,013,030.81	0.08%	0	\$0.00	NA	0	0	0
THE MORTGAGE WAREHOUSE, E LLC A KENTUCKY LIMITED LIABILITY COM	1	\$355,000.00	0.03%	0	\$0.00	NA	0	0	0
THE MORTGAGE WAREHOUSE LLC	1	\$195,000.00	0.02%	0	\$0.00	NA	0	0	0
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	5	\$1,249,503.00	0.1%	0	\$0.00	NA	0	0	0
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$290,500.00	0.02%	0	\$0.00	NA	0	0	0
	1	\$192,200.00	0.02%	0	\$0.00	NA	0	0	0

THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY CO									
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$267,900.00	0.02%	0	\$0.00	NA	0	\$	
TIDEWATER MORTGAGE SERVICES INC	2	\$469,200.00	0.04%	0	\$0.00	NA	0	\$	
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	5	\$1,489,620.78	0.12%	0	\$0.00	NA	0	\$	
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$279,191.80	0.02%	0	\$0.00	NA	0	\$	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$378,698.96	0.03%	0	\$0.00	NA	0	\$	
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$445,000.00	0.04%	0	\$0.00	NA	0	\$	
TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP	1	\$223,298.81	0.02%	0	\$0.00	NA	0	\$	
TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALI	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$	
TOP FLITE FINANCIAL INC	5	\$1,607,979.14	0.13%	0	\$0.00	NA	0	\$	
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$639,600.00	0.05%	0	\$0.00	NA	0	\$	
TOWNBANK MORTGAGE A CORPORATION	1	\$296,910.00	0.02%	0	\$0.00	NA	0	\$	
TOWNE BANK MORTGAGE A CORPORATION	2	\$553,675.94	0.04%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$437,300.00	0.03%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$	
TOWNEBANK MORTGAGE	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$	
TOWNEBANK MORTGAGE A CORPORATION	1	\$254,100.00	0.02%	0	\$0.00	NA	0	\$	
TOWNEBANK MORTGAGE A CORPORATIO	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$	
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,066,682.39	0.08%	0	\$0.00	NA	0	\$	
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,364,735.18	0.11%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE LLC , A MINNESOTA LIMITED LIABILITY COMPA	1	\$403,750.00	0.03%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	9	\$2,396,862.00	0.19%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$337,008.00	0.03%	0	\$0.00	NA	0	\$	

TRIDENT MORTGAGAGE LP	1	\$180,157.00	0.01%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	41	\$12,127,316.43	0.96%	0	\$0.00	NA	0	0
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	97	\$17,837,423.48	1.41%	0	\$0.00	NA	0	0
UNION BANK	1	\$156,220.74	0.01%	0	\$0.00	NA	0	0
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$264,618.18	0.02%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$829,968.22	0.07%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	2	\$553,615.59	0.04%	0	\$0.00	NA	0	0
USA DIRECT FUNDING	9	\$2,411,554.00	0.19%	0	\$0.00	NA	0	0
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$116,098.34	0.01%	0	\$0.00	NA	0	0
V I P INDEPENDENT MORTGAGE INC	1	\$533,850.00	0.04%	0	\$0.00	NA	0	0
V I P MORTGAGE INC	3	\$951,920.00	0.08%	0	\$0.00	NA	0	0
V. I. P. INDEPENDENT MORTGAGE, INC	1	\$254,000.00	0.02%	0	\$0.00	NA	0	0
V.I.P MORTGAGE, INC	2	\$726,200.00	0.06%	0	\$0.00	NA	0	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$290,000.00	0.02%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE, INC	1	\$214,750.00	0.02%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION	3	\$660,485.35	0.05%	0	\$0.00	NA	0	0
VANGUARD FUNDING LLC	2	\$815,400.00	0.06%	0	\$0.00	NA	0	0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$2,245,786.00	0.18%	0	\$0.00	NA	0	0
VANGUARD FUNDING LLC, A LIMITED LIABIITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00	NA	0	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.02%	0	\$0.00	NA	0	0
VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$355,787.15	0.03%	0	\$0.00	NA	0	0
VECTRA BANK COLORADO NATIONAL ASSOCIATION	2	\$557,586.68	0.04%	0	\$0.00	NA	0	0
VECTRA BANK COLORADO NATIONAL ASSOICATION	1	\$414,000.00	0.03%	0	\$0.00	NA	0	0
VERMONT FEDERAL CREDIT UNION	2	\$384,309.52	0.03%	0	\$0.00	NA	0	0
VICTORIAN FINANCE LLC	6	\$930,824.07	0.07%	0	\$0.00	NA	0	0
VIP MORTGAGE INC	6	\$2,115,730.00	0.17%	0	\$0.00	NA	0	0
W.R. STARKEY MORTGAGE, LLP	7	\$1,829,252.07	0.14%	0	\$0.00	NA	0	0
WALLICK AND VOLK INC	3	\$942,146.00	0.07%	0	\$0.00	NA	0	0
WARD KILDUFF MORTGAGE LLC	2	\$292,246.00	0.02%	0	\$0.00	NA	0	0
WELLS FARGO BANK, N.A	2	\$269,353.72	0.02%	0	\$0.00	NA	0	0

	WEST ONE CAPITAL GROUP INC	1	\$283,198.30	0.02%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$227,950.00	0.02%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$164,000.00	0.01%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$296,000.00	0.02%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$264,159.00	0.02%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$313,767.11	0.02%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	10	\$2,709,144.45	0.21%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$468,856.12	0.04%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$255,000.00	0.02%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$134,597.59	0.01%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$411,474.67	0.03%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$555,931.96	0.04%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE L.L.P	1	\$340,580.13	0.03%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$409,035.68	0.03%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE L.L.P	37	\$10,452,052.76	0.83%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	2	\$499,070.65	0.04%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	8	\$1,975,758.32	0.16%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,803,110.00	0.14%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$335,058.20	0.03%	0	\$0.00	NA	0	0
	Unavailable	16	\$5,719,498.41	0.55%	0	\$0.00	NA	0	0
Total		4,497	\$1,263,034,014.45	100%	0	\$0.00		0	0
31418BWG7	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$575,400.00	0.16%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$299,182.06	0.09%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,013,705.10	0.29%	0	\$0.00	NA	0	0
		2	\$467,000.00	0.13%	0	\$0.00	NA	0	0

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY									
ABSOLUTE HOME MORTGAGE CORP	1	\$368,976.96	0.11%	0	\$0.00	NA	0	\$	
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$	
ACCUNET MORTGAGE LLC	1	\$332,300.00	0.1%	0	\$0.00	NA	0	\$	
ADAMS COUNTY NATIONAL BANK	1	\$215,394.36	0.06%	0	\$0.00	NA	0	\$	
AFFORDABLE MORTGAGE ADVISORS LLC	1	\$83,250.00	0.02%	0	\$0.00	NA	0	\$	
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$385,000.00	0.11%	0	\$0.00	NA	0	\$	
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$	
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$	
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$222,101.75	0.06%	0	\$0.00	NA	0	\$	
AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$	
AMERICAN INTERNET MORTGAGE INC	1	\$285,977.00	0.08%	0	\$0.00	NA	0	\$	
AMERICAN INTERNET MORTGAGE, INC	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$	
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$86,756.07	0.02%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$175,163.90	0.05%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$116,059.76	0.03%	0	\$0.00	NA	0	\$	
AMERICAN SECURITY MORTGAGE CORP	1	\$390,000.00	0.11%	0	\$0.00	NA	0	\$	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,400.00	0.06%	0	\$0.00	NA	0	\$	
AMERIFUND HOME MORTGAGE LLC	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION	4	\$792,375.30	0.23%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$550,768.25	0.16%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$299,902.04	0.09%	0	\$0.00	NA	0	\$	
ANN ARBOR STATE BANK, A STATE BANK	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$	
ARIZONA CENTRAL CREDIT UNION	1	\$183,491.25	0.05%	0	\$0.00	NA	0	\$	
	1	\$306,500.00	0.09%	0	\$0.00	NA	0	\$	

ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION									
ASSURANCE FINANCIAL GROUP LLC	1	\$331,200.00	0.09%	0	\$0.00	NA	0	0	0
ASSURED MORTGAGE INC	1	\$286,394.72	0.08%	0	\$0.00	NA	0	0	0
AVENUE BANK	1	\$297,663.04	0.09%	0	\$0.00	NA	0	0	0
AVEX FUNDING CORPORATION	1	\$184,466.06	0.05%	0	\$0.00	NA	0	0	0
BACK BAY FUNDING	1	\$199,431.36	0.06%	0	\$0.00	NA	0	0	0
BANCORPSOUTH BANK	1	\$320,880.00	0.09%	0	\$0.00	NA	0	0	0
BANK OF AMERICA, N.A	14	\$2,651,020.12	0.76%	0	\$0.00	NA	0	0	0
BANK OF LEE'S SUMMIT	1	\$122,056.80	0.03%	0	\$0.00	NA	0	0	0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$69,500.00	0.02%	0	\$0.00	NA	0	0	0
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$470,791.00	0.13%	0	\$0.00	NA	0	0	0
BANK OF UTAH A UTAH CORPORATION	1	\$142,599.04	0.04%	0	\$0.00	NA	0	0	0
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$345,600.00	0.1%	0	\$0.00	NA	0	0	0
BANKERS TRUST COMPANY	4	\$804,237.50	0.23%	0	\$0.00	NA	0	0	0
BANKIOWA	1	\$143,097.64	0.04%	0	\$0.00	NA	0	0	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	0	0
BI-COASTAL MORTGAGE, INC	1	\$395,000.00	0.11%	0	\$0.00	NA	0	0	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$187,800.00	0.05%	0	\$0.00	NA	0	0	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$861,644.29	0.25%	0	\$0.00	NA	0	0	0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	0	0
BM REAL ESTATE SERVICES	1	\$300,000.00	0.09%	0	\$0.00	NA	0	0	0
BOFI FEDERAL BANK	1	\$315,612.57	0.09%	0	\$0.00	NA	0	0	0
BRIDGEWATER SAVINGS BANK	1	\$278,217.72	0.08%	0	\$0.00	NA	0	0	0
BURKE & HERBERT BANK & TRUST COMPANY	1	\$154,571.42	0.04%	0	\$0.00	NA	0	0	0
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.08%	0	\$0.00	NA	0	0	0
C2 FINANCIAL CORPORATION	1	\$355,000.00	0.1%	0	\$0.00	NA	0	0	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$328,102.99	0.09%	0	\$0.00	NA	0	0	0
CALIBER HOME LOANS, INC	34	\$8,533,258.52	2.45%	0	\$0.00	NA	0	0	0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$406,000.00	0.12%	0	\$0.00	NA	0	0	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$859,500.00	0.25%	0	\$0.00	NA	0	0	0

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$420,821.60	0.12%	0	\$0.00	NA	0	0
CAPITAL CITY BANK	1	\$224,800.00	0.06%	0	\$0.00	NA	0	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$163,200.00	0.05%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$338,548.07	0.1%	0	\$0.00	NA	0	0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$199,239.79	0.06%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	1	\$256,000.00	0.07%	0	\$0.00	NA	0	0
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$187,500.00	0.05%	0	\$0.00	NA	0	0
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$197,452.54	0.06%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$288,012.60	0.08%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$140,800.00	0.04%	0	\$0.00	NA	0	0
CITIBANK,N.A	32	\$5,648,643.40	1.62%	0	\$0.00	NA	0	0
CITIZENS BANK	1	\$100,716.81	0.03%	0	\$0.00	NA	0	0
CITIZENS BANK, NA	22	\$3,813,182.19	1.09%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$129,950.00	0.04%	0	\$0.00	NA	0	0
CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$169,529.96	0.05%	0	\$0.00	NA	0	0
COLDWELL BANKER MORTGAGE	1	\$208,118.74	0.06%	0	\$0.00	NA	0	0
COLE TAYLOR BANK	6	\$1,405,166.44	0.4%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	1	\$69,806.45	0.02%	0	\$0.00	NA	0	0
COMMUNITY FIRST NATIONAL BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	0
COMPASS BANK	2	\$268,601.84	0.08%	0	\$0.00	NA	0	0
CONNECTONE BANK	1	\$443,495.03	0.13%	0	\$0.00	NA	0	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$338,400.00	0.1%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	3	\$729,725.00	0.21%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$118,750.00	0.03%	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,500.00	0.06%	0	\$0.00	NA	0	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,275.48	0.08%	0	\$0.00	NA	0	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$348,000.00	0.1%	0	\$0.00	NA	0	0
DESIGN MORTGAGE GROUP, INC., A	1	\$182,520.00	0.05%	0	\$0.00	NA	0	0

	TEXAS CORPORATION								
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$182,356.52	0.05%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$136,841.65	0.04%	0	\$0.00	NA	0	\$
	DISTINCTIVE HOME LENDING, INC	1	\$213,500.00	0.06%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	24	\$5,305,697.09	1.52%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL INC	1	\$180,500.00	0.05%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,587,200.00	0.45%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC	1	\$188,100.00	0.05%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$
	DREAMLINE MORTGAGE, INC	1	\$259,281.10	0.07%	0	\$0.00	NA	0	\$
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	6	\$899,463.89	0.26%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$623,198.17	0.18%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$326,800.00	0.09%	0	\$0.00	NA	0	\$
	EVERBANK	48	\$11,452,576.21	3.28%	0	\$0.00	NA	0	\$
	F & M BANK A CORPORATION	1	\$155,568.66	0.04%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$346,099.22	0.1%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$141,700.00	0.04%	0	\$0.00	NA	0	\$
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$575,000.00	0.16%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,716,942.35	0.78%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	3	\$666,202.81	0.19%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK IA	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST BANK A NC CORPORATION	1	\$200,835.30	0.06%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A	1	\$252,290.62	0.07%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$355,300.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$138,407.26	0.04%	0	\$0.00	NA	0	\$

FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$123,125.00	0.04%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$126,760.00	0.04%	0	\$0.00	NA	0	0	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	0	0
FIRST INTERNATIONAL BANK & TRUST	1	\$155,600.00	0.04%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	1	\$412,000.00	0.12%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	5	\$974,000.00	0.28%	0	\$0.00	NA	0	0	0
FIRST NATIONAL FINANCING INC	1	\$252,500.00	0.07%	0	\$0.00	NA	0	0	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$257,624.71	0.07%	0	\$0.00	NA	0	0	0
FIRST PREMIER BANK	1	\$210,915.21	0.06%	0	\$0.00	NA	0	0	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	4	\$1,052,032.41	0.3%	0	\$0.00	NA	0	0	0
FIRST RATE FINANCIAL LLC	1	\$157,800.00	0.05%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,502.30	0.05%	0	\$0.00	NA	0	0	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$147,772.75	0.04%	0	\$0.00	NA	0	0	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$259,500.00	0.07%	0	\$0.00	NA	0	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,798,169.86	3.09%	0	\$0.00	NA	0	0	0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$658,000.00	0.19%	0	\$0.00	NA	0	0	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,105,631.71	0.32%	0	\$0.00	NA	0	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION	1	\$263,249.39	0.08%	0	\$0.00	NA	0	0	0
FREMONT BANK	13	\$3,369,530.00	0.97%	0	\$0.00	NA	0	0	0
FSGBANK, NA, NATIONAL BANK	1	\$286,400.00	0.08%	0	\$0.00	NA	0	0	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$274,900.00	0.08%	0	\$0.00	NA	0	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,215,400.00	0.35%	0	\$0.00	NA	0	0	0

	GENOABANK HOME LOAN	1	\$212,194.27	0.06%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$415,814.39	0.12%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$318,000.00	0.09%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	2	\$326,643.91	0.09%	0	\$0.00	NA	0	\$
	GREAT LAKE HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,353.00	0.07%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$169,523.34	0.05%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$407,000.00	0.12%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGGE, INC, AN ILLINOIS CORPORATION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$223,271.06	0.06%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	2	\$215,553.99	0.06%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$988,131.00	0.28%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$282,500.00	0.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$391,583.96	0.11%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$405,801.17	0.12%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$263,270.05	0.08%	0	\$0.00	NA	0	\$
	HOLLAND MORTGAGE ADVISORS	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC	1	\$125,100.00	0.04%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$338,500.00	0.1%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$188,800.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	12	\$3,184,345.00	0.91%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$344,494.84	0.1%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$461,176.36	0.13%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$89,497.61	0.03%	0	\$0.00	NA	0	\$
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$296,500.00	0.08%	0	\$0.00	NA	0	\$

	IMPAC MORTGAGE CORP	1	\$240,000.00	0.07%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$267,450.00	0.08%	0	\$0.00	NA	0	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$231,800.00	0.07%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$372,000.00	0.11%	0	\$0.00	NA	0	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$407,750.00	0.12%	0	\$0.00	NA	0	0
	INTERBANK	1	\$201,042.58	0.06%	0	\$0.00	NA	0	0
	INTERBANK MORTGAGE COMPANY	2	\$598,000.00	0.17%	0	\$0.00	NA	0	0
	INTERBANK MORTGAGE COMPANY	15	\$3,070,314.26	0.88%	0	\$0.00	NA	0	0
	INTERBANKMORTGAGE COMPANY	1	\$249,000.00	0.07%	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	9	\$2,034,390.00	0.58%	0	\$0.00	NA	0	0
	INTRUST BANK. N.A	1	\$149,763.98	0.04%	0	\$0.00	NA	0	0
	J PHILIPS MORTGAGE, INC	2	\$623,170.51	0.18%	0	\$0.00	NA	0	0
	JG WENTWORTH HOME LENDING INC	3	\$803,794.93	0.23%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	5	\$1,131,529.12	0.32%	0	\$0.00	NA	0	0
	KELLY STEPHENS MORTGAGE, INC	1	\$146,400.00	0.04%	0	\$0.00	NA	0	0
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$139,500.00	0.04%	0	\$0.00	NA	0	0
	KOHLER CREDIT UNION, CREDIT UNION	5	\$1,020,662.20	0.29%	0	\$0.00	NA	0	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.09%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	4	\$735,920.46	0.21%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	8	\$1,435,126.24	0.41%	0	\$0.00	NA	0	0
	LAYTON STATE BANK	1	\$151,579.72	0.04%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$297,500.00	0.09%	0	\$0.00	NA	0	0
	LENDERFI, INC	1	\$216,000.00	0.06%	0	\$0.00	NA	0	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$194,400.00	0.06%	0	\$0.00	NA	0	0
	LENDERFI, INC., A CALIFORNIA CORPORAITON	1	\$285,000.00	0.08%	0	\$0.00	NA	0	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	9	\$2,639,981.83	0.76%	0	\$0.00	NA	0	0
	LENDERFL, INC., A CALIFORNIA CORPORATION	1	\$276,500.00	0.08%	0	\$0.00	NA	0	0
	LENDIA, INC	1	\$227,500.00	0.07%	0	\$0.00	NA	0	0
	LENDING SOLUTIONS INC, A GEORIGIA CORPORATION	1	\$124,485.00	0.04%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVING BANK OF NEBRASKA A CORPORATION	1	\$240,523.70	0.07%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$127,840.55	0.04%	0	\$0.00	NA	0	0

LINCOLN SAVINGS BANK	1	\$142,604.61	0.04%	0	\$0.00	NA	0	0
LINN AREA CREDIT UNION	2	\$294,116.89	0.08%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	55	\$13,193,504.61	3.78%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$584,000.00	0.17%	0	\$0.00	NA	0	0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	3	\$625,900.00	0.18%	0	\$0.00	NA	0	0
M&T BANK	12	\$1,700,838.50	0.49%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,948.39	0.06%	0	\$0.00	NA	0	0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	2	\$335,875.00	0.1%	0	\$0.00	NA	0	0
MEMBERS 1ST FEDERAL CREDIT CU	2	\$309,043.13	0.09%	0	\$0.00	NA	0	0
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$116,000.00	0.03%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$355,015.67	0.1%	0	\$0.00	NA	0	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$405,000.00	0.12%	0	\$0.00	NA	0	0
MONARCH BANKDBA MONARCH MTG	1	\$283,911.98	0.08%	0	\$0.00	NA	0	0
MORTGAGE ASSURANCE INC	1	\$188,000.00	0.05%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES	1	\$212,411.06	0.06%	0	\$0.00	NA	0	0
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III LLC	1	\$219,900.00	0.06%	0	\$0.00	NA	0	0
MORTGAGE WORLD BANKERS INC	1	\$360,000.00	0.1%	0	\$0.00	NA	0	0
MTC FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	0
NATIONSTARMORTGAGE	40	\$9,207,434.63	2.64%	0	\$0.00	NA	0	0
NATIONWIDE BANK	4	\$720,831.37	0.21%	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE LLC	1	\$249,299.03	0.07%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$272,500.00	0.08%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	4	\$636,104.83	0.18%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$456,000.00	0.13%	0	\$0.00	NA	0	0
NEW FED MORTGAGE CORP	1	\$227,715.00	0.07%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	9	\$1,488,423.48	0.43%	0	\$0.00	NA	0	0
NEW YORK COMMUNITY BANK	5	\$1,163,597.23	0.33%	0	\$0.00	NA	0	0
NMSI, INC	3	\$938,750.00	0.27%	0	\$0.00	NA	0	0
NORTH DALLAS BANK AND TRUST	1	\$209,419.36	0.06%	0	\$0.00	NA	0	0
NORTHLAND FINANCIAL	1	\$130,000.00	0.04%	0	\$0.00	NA	0	0

NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$866,800.00	0.25%	0	\$0.00	NA	0	0
NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	0
NYCB MORTGAGE COMPANY, LLC	19	\$4,227,195.98	1.21%	0	\$0.00	NA	0	0
OCEAN BANK, STATE CHARTERED BANK	2	\$550,125.00	0.16%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$143,601.84	0.04%	0	\$0.00	NA	0	0
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$415,872.61	0.12%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,909,393.75	0.55%	0	\$0.00	NA	0	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$249,000.00	0.07%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP A CORPORATION	1	\$147,590.79	0.04%	0	\$0.00	NA	0	0
PADUCAH BANK AND TRUST COMPANY	1	\$164,444.05	0.05%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC A CALIFORNIA CORPO	1	\$221,000.00	0.06%	0	\$0.00	NA	0	0
PENNYMAC LOAN SERVICES, LLC	1	\$309,500.00	0.09%	0	\$0.00	NA	0	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$79,775.69	0.02%	0	\$0.00	NA	0	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$380,000.00	0.11%	0	\$0.00	NA	0	0
PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI	1	\$110,000.00	0.03%	0	\$0.00	NA	0	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$360,000.00	0.1%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$360,000.00	0.1%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	1	\$210,286.95	0.06%	0	\$0.00	NA	0	0
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$273,600.00	0.08%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$181,888.57	0.05%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE, INC	1	\$281,000.00	0.08%	0	\$0.00	NA	0	0
PLANTERS BANK INC	1	\$87,254.66	0.03%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	2	\$432,000.00	0.12%	0	\$0.00	NA	0	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$4,993,736.97	1.43%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC	1	\$397,784.45	0.11%	0	\$0.00	NA	0	0
PREFERRED MORTGAGE GROUP, INC	1	\$213,198.39	0.06%	0	\$0.00	NA	0	0

	PREMIER BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$121,600.00	0.03%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$173,273.19	0.05%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$135,100.00	0.04%	0	\$0.00	NA	0	\$
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$217,600.00	0.06%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,464,027.89	1.28%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$347,200.00	0.1%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,340,000.00	0.38%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP ONC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$
	PROSPECT LENDING, LLC	1	\$143,100.00	0.04%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,413,000.00	0.4%	0	\$0.00	NA	0	\$
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$253,750.00	0.07%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING	1	\$396,899.54	0.11%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING	1	\$273,476.81	0.08%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	299	\$74,062,746.81	21.22%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$44,877.31	0.01%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,818.00	0.03%	0	\$0.00	NA	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$99,199.95	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$195,800.00	0.06%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$466,687.77	0.13%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$130,094.06	0.04%	0	\$0.00	NA	0	\$
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	5	\$1,462,524.59	0.42%	0	\$0.00	NA	0	\$

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$137,000.00	0.04%	0	\$0.00	NA	0	0
SENTINEL FEDERAL CREDIT UNION	1	\$61,257.67	0.02%	0	\$0.00	NA	0	0
SHELTER LENDING SERVICES, LLC	2	\$368,100.00	0.11%	0	\$0.00	NA	0	0
SHORE MORTGAGE	2	\$290,250.00	0.08%	0	\$0.00	NA	0	0
SIRVA MORTGAGE INC	1	\$149,573.52	0.04%	0	\$0.00	NA	0	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$377,000.00	0.11%	0	\$0.00	NA	0	0
SOUND CREDIT UNION	1	\$314,116.78	0.09%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$449,713.72	0.13%	0	\$0.00	NA	0	0
SOUTHERN FIRST BANK	2	\$589,342.91	0.17%	0	\$0.00	NA	0	0
SOUTHWEST BANK	1	\$65,600.00	0.02%	0	\$0.00	NA	0	0
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$838,242.51	0.24%	0	\$0.00	NA	0	0
SOUTHWEST MISSOURI BANK	1	\$88,119.06	0.03%	0	\$0.00	NA	0	0
SRP FEDERAL CREDIT UNION	1	\$139,607.46	0.04%	0	\$0.00	NA	0	0
STARION FINANCIAL A CORPORATION	2	\$330,567.07	0.09%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	12	\$1,941,730.61	0.56%	0	\$0.00	NA	0	0
STEARNS LENDING INC	12	\$3,193,502.00	0.92%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	1	\$388,000.00	0.11%	0	\$0.00	NA	0	0
STOCKMAN BANK	2	\$188,417.04	0.05%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	1	\$132,242.56	0.04%	0	\$0.00	NA	0	0
STONEGATE MORTGAGE CORPORATION	5	\$1,125,660.57	0.32%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$143,601.84	0.04%	0	\$0.00	NA	0	0
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$295,200.00	0.08%	0	\$0.00	NA	0	0
SUNTRUST MORTGAGE, INC	82	\$16,837,961.04	4.83%	0	\$0.00	NA	0	0
SUPERIOR LENDING ASSOCIATES LC	1	\$304,000.00	0.09%	0	\$0.00	NA	0	0
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$144,457.83	0.04%	0	\$0.00	NA	0	0
SYMMETRY MORTGAGE CORP	1	\$68,000.00	0.02%	0	\$0.00	NA	0	0
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	0
TEXAS STATE HOME LOANS, INC	1	\$265,000.00	0.08%	0	\$0.00	NA	0	0
THE BANK OF CANTON	1	\$267,489.16	0.08%	0	\$0.00	NA	0	0
	2	\$276,697.00	0.08%	0	\$0.00	NA	0	0

THE HUNTINGTON NATIONAL BANK									
THE POCA VALLEY BANK INC A CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$	
THE SECURITY NATIONAL BANK OF SIOUX	1	\$114,345.09	0.03%	0	\$0.00	NA	0	\$	
TJC MORTGAGE, AN ALABAMA CORPORATION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$	
TOPONE MORTGAGE, INC	1	\$239,336.40	0.07%	0	\$0.00	NA	0	\$	
TOTAL MEDIA MANAGEMENT LLC	1	\$203,300.00	0.06%	0	\$0.00	NA	0	\$	
TOWNEBANK MORTGAGE	1	\$353,605.75	0.1%	0	\$0.00	NA	0	\$	
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$449,735.46	0.13%	0	\$0.00	NA	0	\$	
TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$227,800.00	0.07%	0	\$0.00	NA	0	\$	
UNION BANK AND TRUST	3	\$458,539.81	0.13%	0	\$0.00	NA	0	\$	
UNION MORTGAGE GROUP, INC	1	\$173,420.47	0.05%	0	\$0.00	NA	0	\$	
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$93,282.09	0.03%	0	\$0.00	NA	0	\$	
UNITED MUTUAL FUNDING CORP	1	\$336,791.93	0.1%	0	\$0.00	NA	0	\$	
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$320,112.44	0.09%	0	\$0.00	NA	0	\$	
UNITED WHOLESALE MORTGAGE	49	\$14,283,646.00	4.09%	0	\$0.00	NA	0	\$	
UNIVERSAL LENDING CORPORATION	1	\$214,388.71	0.06%	0	\$0.00	NA	0	\$	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$332,600.00	0.1%	0	\$0.00	NA	0	\$	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED	1	\$267,500.00	0.08%	0	\$0.00	NA	0	\$	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$522,000.00	0.15%	0	\$0.00	NA	0	\$	
USA DIRECT FUNDING	1	\$415,364.42	0.12%	0	\$0.00	NA	0	\$	
VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$733,977.00	0.21%	0	\$0.00	NA	0	\$	
VISION QUEST LENDING, A CALIFORNIA CORPORATION	4	\$1,289,000.00	0.37%	0	\$0.00	NA	0	\$	
WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$	
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$404,500.00	0.12%	0	\$0.00	NA	0	\$	
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,814.39	0.12%	0	\$0.00	NA	0	\$	
WEICHERT FINANCIAL SERVICES	3	\$816,500.00	0.23%	0	\$0.00	NA	0	\$	

	WELLS FARGO BANK, N.A	95	\$22,418,316.86	6.42%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$410,860.83	0.12%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$246,806.04	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$731,004.88	0.21%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$229,900.00	0.07%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$210,877.06	0.06%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$499,560.33	0.14%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, LLC	1	\$269,242.95	0.08%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$507,925.00	0.15%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$465,433.18	0.13%	0	\$0.00	NA	0	\$
Total		1,510	\$348,957,765.58	100%	0	\$0.00		0	\$
31418BWH5	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	2	\$427,214.56	0.11%	0	\$0.00	NA	0	\$
	1ST SOURCE BANK	3	\$559,491.85	0.14%	0	\$0.00	NA	0	\$
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$981,081.17	0.25%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$194,667.80	0.05%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$
	AFFORDABLE LENDING GROUP, LLC	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$220,200.00	0.06%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$297,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$301,686.76	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$924,013.81	0.23%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK	1	\$269,263.85	0.07%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$224,594.58	0.06%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EUQITY CONSULTANTS, INC., A CORPORATION	1	\$214,214.35	0.05%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$221,130.55	0.06%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$139,283.54	0.04%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,344,259.68	0.34%	0	\$0.00	NA	0	\$
ARCSTONE FINANCIAL INC	1	\$415,863.06	0.1%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$215,062.03	0.05%	0	\$0.00	NA	0	\$
AVEX FUNDING CORPORATION	1	\$345,056.64	0.09%	0	\$0.00	NA	0	\$
BANCO POPULAR NORTH AMERICA	1	\$96,497.09	0.02%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$478,448.27	0.12%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A	14	\$3,585,383.05	0.9%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$144,122.36	0.04%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$82,783.08	0.02%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
BARLETT MORTGAGE INC	1	\$195,473.08	0.05%	0	\$0.00	NA	0	\$
BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$207,697.99	0.05%	0	\$0.00	NA	0	\$
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$64,827.71	0.02%	0	\$0.00	NA	0	\$
BJV FINANCIAL SERVICES, INC	1	\$264,297.57	0.07%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$181,300.00	0.05%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$233,101.68	0.06%	0	\$0.00	NA	0	\$
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$256,893.00	0.06%	0	\$0.00	NA	0	\$
	1	\$106,912.83	0.03%	0	\$0.00	NA	0	\$

C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION								
CALIBER HOME LOANS, INC	26	\$5,769,927.46	1.45%	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP	1	\$210,856.86	0.05%	0	\$0.00	NA	0	\$
CARTUS HOME LOANS	1	\$310,410.00	0.08%	0	\$0.00	NA	0	\$
CASON HOME LOANS	1	\$54,858.29	0.01%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$808,660.17	0.2%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	1	\$48,000.00	0.01%	0	\$0.00	NA	0	\$
CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$615,877.91	0.15%	0	\$0.00	NA	0	\$
CHURCHHILL MORTGAGE CORPORATION	1	\$266,780.86	0.07%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	3	\$592,384.00	0.15%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$327,928.46	0.08%	0	\$0.00	NA	0	\$
CITIBANK, N.A	29	\$6,159,355.22	1.55%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$92,989.30	0.02%	0	\$0.00	NA	0	\$
CITIZENS BANK A CORPORATION	1	\$38,893.67	0.01%	0	\$0.00	NA	0	\$
CITIZENS BANK, NA	16	\$2,641,911.37	0.66%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$229,372.92	0.06%	0	\$0.00	NA	0	\$
COLDWELL BANKER MORTGAGE	1	\$78,706.63	0.02%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	12	\$2,002,117.23	0.5%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$101,426.90	0.03%	0	\$0.00	NA	0	\$
COMMERCE UNION BANK	1	\$175,041.35	0.04%	0	\$0.00	NA	0	\$
COMPASS BANK	2	\$279,554.22	0.07%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	6	\$1,396,687.38	0.35%	0	\$0.00	NA	0	\$
DALLAS MORTGAGE ASSOCIATES	1	\$264,526.81	0.07%	0	\$0.00	NA	0	\$
DEL SUR CORPORATION	1	\$143,000.00	0.04%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$231,902.52	0.06%	0	\$0.00	NA	0	\$
DITECH FINANCIAL LLC	145	\$35,032,723.54	8.81%	0	\$0.00	NA	0	\$
DITECH MORTGAGE CORP	1	\$227,395.65	0.06%	0	\$0.00	NA	0	\$
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$84,773.37	0.02%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$234,567.69	0.06%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$163,964.23	0.04%	0	\$0.00	NA	0	\$
ELINK MORTGAGE LLC	2	\$795,000.00	0.2%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$241,025.00	0.06%	0	\$0.00	NA	0	\$
	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$

EQUITY BANK, A STATE CHARTERED BANK									
EVERBANK	20	\$3,881,409.55	0.98%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$312,300.00	0.08%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC	3	\$556,222.59	0.14%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$451,240.26	0.11%	0	\$0.00	NA	0	\$	
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$246,500.00	0.06%	0	\$0.00	NA	0	\$	
FIDELITY FIRST HOME MORTGAGE CO	1	\$285,903.46	0.07%	0	\$0.00	NA	0	\$	
FIFTH THIRD MORTGAGE COMPANY	17	\$2,458,256.01	0.62%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY CREDIT UNION	1	\$111,711.43	0.03%	0	\$0.00	NA	0	\$	
FIRST INTERNATIONAL BANK & TRUST	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE SERVICES GROUP INC	1	\$51,862.17	0.01%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT	1	\$127,660.71	0.03%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$87,261.44	0.02%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	7	\$1,000,100.00	0.25%	0	\$0.00	NA	0	\$	
FIRST NBC BANK	1	\$415,790.00	0.1%	0	\$0.00	NA	0	\$	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,772.17	0.07%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.1%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$140,122.28	0.04%	0	\$0.00	NA	0	\$	
FIRST VOLUNTEER BANK	1	\$77,200.00	0.02%	0	\$0.00	NA	0	\$	
FIVE STAR MORTGAGE	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,125,956.13	0.28%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK ,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$81,558.36	0.02%	0	\$0.00	NA	0	\$	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$629,299.51	0.16%	0	\$0.00	NA	0	\$	
	31	\$6,166,625.88	1.55%	0	\$0.00	NA	0	\$	

FRANKLIN AMERICAN MORTGAGE COMPANY									
FREEDOM MORTGAGE CORPORATION	17	\$3,399,390.10	0.85%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$254,195.39	0.06%	0	\$0.00	NA	0	\$	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,480.47	0.05%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$185,400.00	0.05%	0	\$0.00	NA	0	\$	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$358,635.00	0.09%	0	\$0.00	NA	0	\$	
GREEN TREE SERVICING LLC	28	\$6,379,512.52	1.6%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$100,100.00	0.03%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$307,800.00	0.08%	0	\$0.00	NA	0	\$	
GUIDANCE MORTGAGE LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$	
HANSCOM FEDERAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$	
HARBOR COMMUNITY BANK	1	\$170,553.11	0.04%	0	\$0.00	NA	0	\$	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$109,712.53	0.03%	0	\$0.00	NA	0	\$	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$388,637.49	0.1%	0	\$0.00	NA	0	\$	
HOME MORTGAGE OF AMERICA INC	1	\$265,693.86	0.07%	0	\$0.00	NA	0	\$	
HOME STATE BANK	2	\$157,721.74	0.04%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$341,041.07	0.09%	0	\$0.00	NA	0	\$	
HOMESTREET BANK	12	\$3,344,684.00	0.84%	0	\$0.00	NA	0	\$	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$158,805.00	0.04%	0	\$0.00	NA	0	\$	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$	
HOMEWARD RESIDENTIAL INC	4	\$803,163.62	0.2%	0	\$0.00	NA	0	\$	
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$	
HOUSTON HOME LOAN, INC	1	\$142,200.00	0.04%	0	\$0.00	NA	0	\$	
HSBC BANK USA, N.A	4	\$842,901.11	0.21%	0	\$0.00	NA	0	\$	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$272,266.08	0.07%	0	\$0.00	NA	0	\$	
IMPAC MORTGAGE CORP	2	\$665,500.00	0.17%	0	\$0.00	NA	0	\$	

	INWOOD NATIONAL BANK	1	\$412,040.30	0.1%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	5	\$1,757,398.01	0.44%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	10	\$1,934,462.67	0.49%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$95,741.48	0.02%	0	\$0.00	NA	0	\$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$221,530.60	0.06%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$96,101.29	0.02%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$143,607.39	0.04%	0	\$0.00	NA	0	\$
	LOAN SIMPLE	1	\$348,186.42	0.09%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	29	\$6,175,590.27	1.55%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$366,000.00	0.09%	0	\$0.00	NA	0	\$
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$117,600.00	0.03%	0	\$0.00	NA	0	\$
	M&T BANK	4	\$736,517.21	0.19%	0	\$0.00	NA	0	\$
	MASTERMAN ROCHE INC	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$299,204.80	0.08%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$289,220.38	0.07%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$339,059.91	0.09%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,800.00	0.04%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$173,971.15	0.04%	0	\$0.00	NA	0	\$
	MILEND INC A GEORGIA CORPORATION	1	\$95,749.11	0.02%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$59,836.41	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	2	\$390,455.19	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$249,327.91	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$328,726.29	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$164,556.42	0.04%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$280,244.57	0.07%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	50	\$12,512,174.00	3.15%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$402,631.20	0.1%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORP	1	\$213,440.74	0.05%	0	\$0.00	NA	0	\$
		2	\$321,000.00	0.08%	0	\$0.00	NA	0	\$

NETWORK CAPITAL FUNDING CORPORATION									
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712 , A NEVADA	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$85,871.78	0.02%	0	\$0.00	NA	0	\$	
NEW PENN FINANCIAL, LLC	8	\$1,403,725.00	0.35%	0	\$0.00	NA	0	\$	
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$183,200.00	0.05%	0	\$0.00	NA	0	\$	
NEWBRIDGE BANK	1	\$175,800.00	0.04%	0	\$0.00	NA	0	\$	
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$97,200.00	0.02%	0	\$0.00	NA	0	\$	
NORTH STATE BANK A CORPORATION	2	\$287,181.42	0.07%	0	\$0.00	NA	0	\$	
NYCB MORTGAGE COMPANY, LLC	8	\$1,848,383.35	0.46%	0	\$0.00	NA	0	\$	
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$	
ONY GLO, INC	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$	
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$305,348.90	0.08%	0	\$0.00	NA	0	\$	
OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$294,716.72	0.07%	0	\$0.00	NA	0	\$	
PACIFIC LENDING LLC	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$	
PACOR MORTGAGE CORP A CORPORATION	2	\$381,740.74	0.1%	0	\$0.00	NA	0	\$	
PENRITH HOME LOANS/ NORTHEAST	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$88,700.00	0.02%	0	\$0.00	NA	0	\$	
PHH MORTGAGE CORPORATION	8	\$1,218,453.65	0.31%	0	\$0.00	NA	0	\$	
PINNACLE BANK	1	\$143,612.87	0.04%	0	\$0.00	NA	0	\$	
PLAINS COMMERCE BANK A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	14	\$2,812,957.11	0.71%	0	\$0.00	NA	0	\$	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$11,331,830.55	2.85%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$417,344.08	0.1%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$271,948.04	0.07%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,900.00	0.07%	0	\$0.00	NA	0	\$	
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$216,967.83	0.05%	0	\$0.00	NA	0	\$	
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,086,554.31	0.52%	0	\$0.00	NA	0	\$	

	PRIVATE BANK OF BUCKHEAD	1	\$292,212.31	0.07%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$73,000.00	0.02%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,180,602.05	0.3%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,511,554.42	0.38%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$154,583.30	0.04%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	375	\$76,415,443.96	19.22%	0	\$0.00	NA	0	\$
	R BANK	1	\$213,457.69	0.05%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$137,130.35	0.03%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,514,987.56	0.38%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$368,598.76	0.09%	0	\$0.00	NA	0	\$
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$267,269.30	0.07%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$320,800.00	0.08%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$201,904.52	0.05%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$180,800.00	0.05%	0	\$0.00	NA	0	\$
	SAN JOAQUIN VALLEY MORTGAGE	1	\$293,600.00	0.07%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$468,264.28	0.12%	0	\$0.00	NA	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$181,417.60	0.05%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$292,500.00	0.07%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,991.86	0.09%	0	\$0.00	NA	0	\$
	SENTRIX FINANCIAL SERVICES INC	1	\$414,722.33	0.1%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$547,400.00	0.14%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$194,475.76	0.05%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$220,524.55	0.06%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$110,996.20	0.03%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	23	\$2,662,752.47	0.67%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	9	\$1,937,100.00	0.49%	0	\$0.00	NA	0	\$
	STERLING STATE BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$930,250.00	0.23%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$498,655.81	0.13%	0	\$0.00	NA	0	\$

SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$370,999.93	0.09%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC	30	\$6,345,665.42	1.6%	0	\$0.00	NA	0	\$
TCF NATIONAL BANK	2	\$525,500.00	0.13%	0	\$0.00	NA	0	\$
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	3	\$539,917.27	0.14%	0	\$0.00	NA	0	\$
THE FARMERS & MERCHANTS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
THE FARMERS BANK	1	\$315,150.47	0.08%	0	\$0.00	NA	0	\$
THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$167,145.99	0.04%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC	1	\$269,274.14	0.07%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	7	\$833,936.19	0.21%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$294,605.86	0.07%	0	\$0.00	NA	0	\$
THE MORTGAGE LINK, INC	2	\$535,250.00	0.13%	0	\$0.00	NA	0	\$
THE MORTGAGE LINK, INC. - COR	1	\$490,000.00	0.12%	0	\$0.00	NA	0	\$
THE PADUCAH BANK AND TRUST COMPANY	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$102,730.82	0.03%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$
TIAA-CREF TRUST COMPANY, FSB	1	\$61,329.99	0.02%	0	\$0.00	NA	0	\$
TRIUMPH COMMUNITY BANK, N.A	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$
U.S. BANK N.A	20	\$3,960,501.18	1%	0	\$0.00	NA	0	\$
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$117,695.97	0.03%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	17	\$4,136,700.00	1.04%	0	\$0.00	NA	0	\$
UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	\$157,581.19	0.04%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	590	\$114,432,076.83	28.78%	0	\$0.00	NA	0	\$
WESTERN STATE BANK A CORPORATION	1	\$120,800.00	0.03%	0	\$0.00	NA	0	\$
WINTERWOOD MORTGAGE GROUP LLC	1	\$380,360.12	0.1%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$393,239.98	0.1%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,428,806.76	0.39%	0	\$0.00	NA	0	\$

Total			1,952	\$397,658,559.25	100%	0	\$0.00		0	
31418BWJ1	1ST SOURCE BANK		2	\$276,407.82	0.21%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES, INC		1	\$101,513.48	0.08%	0	\$0.00	NA	0	
	ACADIANA MORTGAGE OF LOUISIANA, INC		1	\$23,445.27	0.02%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION		1	\$567,587.67	0.43%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC		3	\$785,393.35	0.59%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		1	\$182,850.00	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$126,353.75	0.1%	0	\$0.00	NA	0	
	AMERICAN LENDING SOLUTIONS LLC		1	\$240,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		1	\$213,500.00	0.16%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG		1	\$190,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$122,536.00	0.09%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI		1	\$258,000.00	0.19%	0	\$0.00	NA	0	
	AMERIS BANK A CORPORATION		1	\$206,000.00	0.16%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION		5	\$973,916.61	0.73%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION		1	\$349,300.00	0.26%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		6	\$1,270,952.43	0.96%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$328,589.22	0.25%	0	\$0.00	NA	0	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA		3	\$380,970.16	0.29%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK		10	\$1,632,956.01	1.23%	0	\$0.00	NA	0	
	BANK 34 A CORPORATION		1	\$200,000.00	0.15%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A		28	\$2,622,654.71	1.98%	0	\$0.00	NA	0	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY		2	\$414,225.00	0.31%	0	\$0.00	NA	0	
	BELL STATE BANK AND TRUST		1	\$270,000.00	0.2%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC		1	\$260,155.00	0.2%	0	\$0.00	NA	0	
	CALLISTO GROUP INC		1	\$200,000.00	0.15%	0	\$0.00	NA	0	

CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$336,000.00	0.25%	0	\$0.00	NA	0	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.14%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$148,099.09	0.11%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$478,632.51	0.36%	0	\$0.00	NA	0	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$236,998.53	0.18%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	3	\$495,869.30	0.37%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$849,649.00	0.64%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$224,000.00	0.17%	0	\$0.00	NA	0	0
COLE TAYLOR BANK	5	\$850,560.83	0.64%	0	\$0.00	NA	0	0
CROWN MORTGAGE COMPANY	5	\$566,948.50	0.43%	0	\$0.00	NA	0	0
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$156,000.00	0.12%	0	\$0.00	NA	0	0
DIRECTIONS EQUITY LLC	1	\$141,915.01	0.11%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$191,219.80	0.14%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	27	\$3,040,330.14	2.29%	0	\$0.00	NA	0	0
ESSEX BANK	1	\$185,700.00	0.14%	0	\$0.00	NA	0	0
EVERBANK	10	\$2,449,476.60	1.85%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$174,730.00	0.13%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$188,797.58	0.14%	0	\$0.00	NA	0	0
EVESHAM MORTGAGE LLC	1	\$240,000.00	0.18%	0	\$0.00	NA	0	0
FIFTH THIRD MORTGAGE COMPANY	7	\$1,081,830.97	0.82%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$168,277.51	0.13%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK MORTGAGE	1	\$223,750.00	0.17%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK NA	2	\$530,752.69	0.4%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	5	\$715,215.78	0.54%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$217,600.00	0.16%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK	1	\$104,544.68	0.08%	0	\$0.00	NA	0	0
GROUP MORTGAGE LLC	1	\$255,065.93	0.19%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$97,182.75	0.07%	0	\$0.00	NA	0	0

HAMILTON MORTGAGE CORPORATION, A CO	1	\$99,576.79	0.08%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$641,018.74	0.48%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$121,291.85	0.09%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	18	\$2,790,449.74	2.1%	0	\$0.00	NA	0	0
HOPE FEDERAL CREDIT UNION, A FEDERA	1	\$108,305.16	0.08%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	2	\$485,000.00	0.37%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	2	\$433,611.13	0.33%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	4	\$973,736.91	0.73%	0	\$0.00	NA	0	0
JG WENTWORTH HOME LENDING INC	2	\$415,129.89	0.31%	0	\$0.00	NA	0	0
JG WENTWORTH HOME LENDING, INC	1	\$243,952.60	0.18%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	17	\$1,909,271.58	1.44%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	2	\$286,000.00	0.22%	0	\$0.00	NA	0	0
LENDING SOLUTIONS, INC. DBA LSI MOR	2	\$531,157.22	0.4%	0	\$0.00	NA	0	0
LOAN SIMPLE INC	1	\$151,363.19	0.11%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	157	\$30,829,898.22	23.23%	0	\$0.00	NA	0	0
M&T BANK	3	\$243,500.00	0.18%	0	\$0.00	NA	0	0
MILEND INC	1	\$348,980.45	0.26%	0	\$0.00	NA	0	0
MORTGAGE ASSURANCE INC	2	\$346,255.93	0.26%	0	\$0.00	NA	0	0
MORTGAGE WORLD BANKERS INC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE LLC	1	\$207,000.00	0.16%	0	\$0.00	NA	0	0
NATIONSTARMORTGAGE	131	\$28,542,680.50	21.51%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$228,619.20	0.17%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	10	\$1,661,199.00	1.25%	0	\$0.00	NA	0	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$589,500.00	0.44%	0	\$0.00	NA	0	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$455,942.07	0.34%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE ,INC	1	\$263,820.00	0.2%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	4	\$1,043,800.05	0.79%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	2	\$763,188.47	0.58%	0	\$0.00	NA	0	0
OCWEN LOAN SERVICING LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	0
OVM FINANCIAL, INC., A CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL LLC	2	\$334,776.79	0.25%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$493,418.40	0.37%	0	\$0.00	NA	0	0
PENNYMAC LOAN SERVICES, LLC	20	\$5,120,714.00	3.86%	0	\$0.00	NA	0	0

PEOPLE HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC	1	\$188,136.48	0.14%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC	1	\$176,998.78	0.13%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE INC	2	\$401,000.00	0.3%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,460,492.49	1.85%	0	\$0.00	NA	0	\$
PREFERRED HOME LENDING, LLC	1	\$65,350.00	0.05%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$363,736.08	0.27%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC	1	\$252,500.00	0.19%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC	1	\$324,907.69	0.24%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	1	\$229,424.91	0.17%	0	\$0.00	NA	0	\$
PRIORITYONE BANK, STATE CHARTERED BANK	3	\$383,248.66	0.29%	0	\$0.00	NA	0	\$
PROSPECT LENDING, LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	5	\$671,650.00	0.51%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,529,958.00	3.41%	0	\$0.00	NA	0	\$
PULASKI BANK NA	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	12	\$2,041,175.00	1.54%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC	10	\$1,889,433.34	1.42%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC ADELAWARE LIMITED LIABILITY COMPA	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$112,024.58	0.08%	0	\$0.00	NA	0	\$
REVOLUTIONARY MORTGAGE COMPANY	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$188,792.00	0.14%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$213,000.00	0.16%	0	\$0.00	NA	0	\$
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$361,600.00	0.27%	0	\$0.00	NA	0	\$
SI MORTGAGE COMPANY	1	\$154,556.35	0.12%	0	\$0.00	NA	0	\$
STERLING FINANCIAL INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE INC	1	\$199,144.98	0.15%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$
	1	\$70,954.51	0.05%	0	\$0.00	NA	0	\$

	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B									
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	4	\$348,874.34	0.26%	0	\$0.00	NA	0	0	0
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$164,852.15	0.12%	0	\$0.00	NA	0	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,627.69	0.24%	0	\$0.00	NA	0	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.13%	0	\$0.00	NA	0	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	34	\$3,393,641.34	2.56%	0	\$0.00	NA	0	0	0
	UNIVERSAL LENDING CORPORATION	1	\$218,000.00	0.16%	0	\$0.00	NA	0	0	0
	VICTORIAN FINANCE LLC	2	\$137,839.17	0.1%	0	\$0.00	NA	0	0	0
	WEICHERT FINANCIAL SERVICES	16	\$2,845,229.93	2.14%	0	\$0.00	NA	0	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,358.74	0.11%	0	\$0.00	NA	0	0	0
	Unavailable	1	\$168,998.68	0.19%	0	\$0.00	NA	0	0	0
Total		723	\$132,692,617.45	100%	0	\$0.00		0	0	0
31418BWK8	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	0	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$130,180.00	0.06%	0	\$0.00	NA	0	0	0
	AAXY LLC	1	\$229,000.00	0.11%	0	\$0.00	NA	0	0	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$53,300.00	0.03%	0	\$0.00	NA	0	0	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	0	0
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.13%	0	\$0.00	NA	0	0	0
	ACOPIA LLC A CORPORATION	1	\$205,650.00	0.1%	0	\$0.00	NA	0	0	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$135,271.52	0.07%	0	\$0.00	NA	0	0	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0	0
	AFMC MORTGAGE	1	\$94,000.00	0.05%	0	\$0.00	NA	0	0	0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$112,500.00	0.06%	0	\$0.00	NA	0	0	0
	ALLIED FIRST BANK SB	1	\$97,466.00	0.05%	0	\$0.00	NA	0	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,284.39	0.05%	0	\$0.00	NA	0	0	0

AMERICAN FINANCIAL NETWORK INC	1	\$157,736.60	0.08%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION A CORPORATION	3	\$391,919.20	0.19%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$181,397.08	0.09%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$64,540.87	0.03%	0	\$0.00	NA	0	0
AMERICANWEST BANK	2	\$172,368.53	0.08%	0	\$0.00	NA	0	0
AMERIS BANK A CORPORATION	1	\$38,724.53	0.02%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	2	\$178,074.75	0.09%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,303,290.42	0.64%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	0
AMERISERV FINANCIAL BANK	1	\$60,560.64	0.03%	0	\$0.00	NA	0	0
AMERSIVE MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	0
APPROVED MORTGAGE	1	\$87,200.00	0.04%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$136,200.00	0.07%	0	\$0.00	NA	0	0
ASCENT HOME LENDING, LLC	1	\$401,650.46	0.2%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP LLC	1	\$157,500.00	0.08%	0	\$0.00	NA	0	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$324,789.51	0.16%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL INC	1	\$408,025.36	0.2%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	0
AUGUSTA MORTGAGE CO	1	\$218,435.87	0.11%	0	\$0.00	NA	0	0
AUGUSTA MORTGAGE COMPANY	1	\$126,000.00	0.06%	0	\$0.00	NA	0	0
AVENUE BANK	1	\$99,289.03	0.05%	0	\$0.00	NA	0	0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,600.00	0.1%	0	\$0.00	NA	0	0
BANCORPSOUTH BANK	7	\$1,200,083.34	0.59%	0	\$0.00	NA	0	0
BANK OF AMERICA, N.A	4	\$398,550.79	0.2%	0	\$0.00	NA	0	0
BANK OF LEES SUMMIT	1	\$70,000.00	0.03%	0	\$0.00	NA	0	0

	BANK OF NEBRASKA	1	\$105,000.00	0.05%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$47,500.00	0.02%	0	\$0.00	NA	0	0
	BANK OF TENNESSEE	1	\$264,000.00	0.13%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$128,000.00	0.06%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	2	\$395,569.12	0.19%	0	\$0.00	NA	0	0
	BANKVISTA	1	\$200,936.34	0.1%	0	\$0.00	NA	0	0
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$59,200.00	0.03%	0	\$0.00	NA	0	0
	BB&T- SUSQUEHANNA BANK - MERGER	2	\$250,311.63	0.12%	0	\$0.00	NA	0	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$128,500.00	0.06%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST A CORPORATION	2	\$209,386.58	0.1%	0	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$183,693.24	0.09%	0	\$0.00	NA	0	0
	BI-COASTAL MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$237,500.00	0.12%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	1	\$248,222.57	0.12%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	39	\$5,384,807.44	2.65%	0	\$0.00	NA	0	0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA	0	0
	C2 FINANCIAL CORPORATION	1	\$310,730.92	0.15%	0	\$0.00	NA	0	0
	CALIFORNIA MTG ADVISORS, INC	1	\$198,587.29	0.1%	0	\$0.00	NA	0	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$183,800.00	0.09%	0	\$0.00	NA	0	0
	CAPITAL BANK NA A BANKING CORPORATION	1	\$132,200.00	0.06%	0	\$0.00	NA	0	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	12	\$1,855,200.00	0.91%	0	\$0.00	NA	0	0
	CAPITAL CENTER LLC/ A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.08%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	1	\$119,146.83	0.06%	0	\$0.00	NA	0	0
	CAPSTAR LENDING, LLC	1	\$132,700.00	0.07%	0	\$0.00	NA	0	0
	CAROLINA BANK	1	\$139,656.33	0.07%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	2	\$299,012.07	0.15%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,237.13	0.05%	0	\$0.00	NA	0	0
	CDC FEDERAL CREDIT UNION	1	\$111,203.72	0.05%	0	\$0.00	NA	0	0
	CENTENNIAL BANK A CORPORATION	1	\$71,250.00	0.04%	0	\$0.00	NA	0	0

CENTENNIAL BANK, A CORPORATION	1	\$53,900.00	0.03%	0	\$0.00	NA	0	0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$66,700.00	0.03%	0	\$0.00	NA	0	0
CENTRAL BANK AND TRUST CO	2	\$272,203.86	0.13%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO INC	1	\$306,122.30	0.15%	0	\$0.00	NA	0	0
CHICAGO FINANCIAL SERVICES, INC	1	\$70,049.59	0.03%	0	\$0.00	NA	0	0
CITIBANK,N.A	97	\$9,998,603.44	4.91%	0	\$0.00	NA	0	0
CITIZENS BANK, NA	26	\$3,447,200.97	1.69%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MTG	2	\$184,850.00	0.09%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$319,800.00	0.16%	0	\$0.00	NA	0	0
CITYWIDE MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	0
CLARK COUNTY CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	0
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$128,000.00	0.06%	0	\$0.00	NA	0	0
COLE TAYLOR BANK	4	\$469,167.32	0.23%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE	1	\$161,593.63	0.08%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE LLC	2	\$427,523.71	0.21%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$269,700.00	0.13%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	1	\$275,000.00	0.14%	0	\$0.00	NA	0	0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$93,927.42	0.05%	0	\$0.00	NA	0	0
COMMUNITY FIRST NATIONAL BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE GROUP, INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	0
COMPASS BANK	4	\$432,947.22	0.21%	0	\$0.00	NA	0	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$620,000.00	0.3%	0	\$0.00	NA	0	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	0
CORNERSTONE MNORTGAGE INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE INC	2	\$249,407.24	0.12%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	0
CORP. INVESTORS MTG GROUP INC	1	\$351,483.17	0.17%	0	\$0.00	NA	0	0
CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	0
DAS ACQUISITION CO., LLC	2	\$192,707.48	0.09%	0	\$0.00	NA	0	0
	1	\$97,500.00	0.05%	0	\$0.00	NA	0	0

DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY									
DAS ACQUISITION COMPANY, LLC	1	\$168,775.55	0.08%	0	\$0.00	NA	0	0	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,688.34	0.08%	0	\$0.00	NA	0	0	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.08%	0	\$0.00	NA	0	0	0
DESCO FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	0	0
DIRECT MORTGAGE LOANS, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	0	0
DIRECTORS FINANCIAL GROUP	1	\$165,828.06	0.08%	0	\$0.00	NA	0	0	0
DITECH FINANCIAL LLC	3	\$563,600.00	0.28%	0	\$0.00	NA	0	0	0
DLJ FINANCIAL, INC	1	\$245,000.00	0.12%	0	\$0.00	NA	0	0	0
EAST COAST MORTGAGE LENDERS INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	0	0
ENTERPRISE BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	0	0
ENTERPRISE BANK & TRUST	2	\$463,996.49	0.23%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$198,578.05	0.1%	0	\$0.00	NA	0	0	0
EVERBANK	18	\$3,759,230.88	1.85%	0	\$0.00	NA	0	0	0
F & M BANK A BANKING CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	0	0
F & M BANK A BANKING CORPORATION	1	\$247,680.98	0.12%	0	\$0.00	NA	0	0	0
F&M BANK A CORPORATION	1	\$176,119.41	0.09%	0	\$0.00	NA	0	0	0
FAIRFIELD COUNTY BANK CORP	1	\$272,500.00	0.13%	0	\$0.00	NA	0	0	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	0	0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	0	0
FAMILY FINANCE MORTGAGE LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	0	0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$124,000.00	0.06%	0	\$0.00	NA	0	0	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$305,000.00	0.15%	0	\$0.00	NA	0	0	0
FIDELIS MORTGAGE CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	0	0
FIDELITY BANK	1	\$106,492.43	0.05%	0	\$0.00	NA	0	0	0
FIFTH THIRD MORTGAGE COMPANY	4	\$310,870.00	0.15%	0	\$0.00	NA	0	0	0
FINANCIAL ONE MORTGAGE CORPORA	1	\$179,950.00	0.09%	0	\$0.00	NA	0	0	0
FIRST BANK AND TRUST	2	\$297,988.51	0.15%	0	\$0.00	NA	0	0	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY BANK	2	\$286,975.78	0.14%	0	\$0.00	NA	0	0	0

FIRST COMMUNITY FINANCIAL BANK	1	\$256,284.83	0.13%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$111,198.52	0.05%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$104,248.61	0.05%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORP	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$67,076.04	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$483,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	3	\$503,238.81	0.25%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK, INC	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$96,301.35	0.05%	0	\$0.00	NA	0	\$
FIRST STANDARD FINANCIAL CORP	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE INC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$
FIRSTBANK SOUTHWEST	1	\$91,337.36	0.04%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,444,194.66	1.2%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK	1	\$74,000.00	0.04%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK A STATE BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,486,765.78	0.73%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$568,444.83	0.28%	0	\$0.00	NA	0	\$
FREMONT BANK	54	\$10,425,723.92	5.12%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$254,465.90	0.13%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$553,676.05	0.27%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$268,067.86	0.13%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CREDIT UNION	1	\$99,771.43	0.05%	0	\$0.00	NA	0	\$
GREAT AMERICAN BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
GREEN BANK, N.A	1	\$190,634.93	0.09%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
GREENWAY FUNDING GROUP INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$

GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$976,409.60	0.48%	0	\$0.00	NA	0	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$236,570.00	0.12%	0	\$0.00	NA	0	0
GUARANTY FEDERAL MORTRGAGE, LLC	1	\$208,100.09	0.1%	0	\$0.00	NA	0	0
HERITAGE BANK	2	\$471,492.43	0.23%	0	\$0.00	NA	0	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	0
HNB MORTGAGE	1	\$103,100.00	0.05%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$59,576.19	0.03%	0	\$0.00	NA	0	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	0
HOMESTREET BANK	3	\$556,500.00	0.27%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$256,000.00	0.13%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE CORPORATION	1	\$181,300.00	0.09%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	2	\$244,379.00	0.12%	0	\$0.00	NA	0	0
HORIZON BANK SSB	1	\$239,800.00	0.12%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGES SERVICES AN OHIO CORPORATION	1	\$76,500.00	0.04%	0	\$0.00	NA	0	0
HSBC BANK USA, N.A	1	\$132,383.82	0.07%	0	\$0.00	NA	0	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$276,000.00	0.14%	0	\$0.00	NA	0	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,884.20	0.08%	0	\$0.00	NA	0	0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	0.04%	0	\$0.00	NA	0	0
IDAHO INDEPENDENT BANK	2	\$524,681.33	0.26%	0	\$0.00	NA	0	0
IDEAL HOME LOANS, LLC	1	\$221,000.00	0.11%	0	\$0.00	NA	0	0
INDIANA MEMBERS CREDIT UNION	2	\$173,500.00	0.09%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	1	\$151,000.00	0.07%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP	1	\$119,146.83	0.06%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	7	\$1,600,387.99	0.79%	0	\$0.00	NA	0	0
INVESTAR BANK	2	\$328,831.02	0.16%	0	\$0.00	NA	0	0
IVY MORTGAGE, INC	1	\$178,711.91	0.09%	0	\$0.00	NA	0	0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,152.37	0.06%	0	\$0.00	NA	0	0
JG WENTWORTH HOME LENDING INC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	13	\$2,096,485.13	1.03%	0	\$0.00	NA	0	0
KITSAP BANK A WASHINGTON CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	0
LANDMARK MORTGAGE, LLC	1	\$104,938.68	0.05%	0	\$0.00	NA	0	0

LEADER MORTGAGE COMPANY, INC	1	\$108,523.01	0.05%	0	\$0.00	NA	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	5	\$876,054.06	0.43%	0	\$0.00	NA	0	\$
LINCOLNWAY COMMUNITY BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	26	\$5,243,849.26	2.58%	0	\$0.00	NA	0	\$
M&T BANK	3	\$502,164.84	0.25%	0	\$0.00	NA	0	\$
MAIN STREET BANK	2	\$141,000.00	0.07%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE COMPANY INC	1	\$372,000.00	0.18%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE COMPANY, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT UNION 0	1	\$54,802.45	0.03%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$
METRO COMMUNITY FCU	1	\$102,863.43	0.05%	0	\$0.00	NA	0	\$
MID PENN BANK	1	\$278,989.14	0.14%	0	\$0.00	NA	0	\$
MIDSTATES BANK, NA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$
MONARCH BANKDBA MONARCH MTG	1	\$379,284.09	0.19%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$125,104.18	0.06%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$148,346.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$231,917.17	0.11%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$148,926.59	0.07%	0	\$0.00	NA	0	\$
MOUNTAINONE BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
MTC FEDERAL CREDIT UNION	1	\$79,431.22	0.04%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$61,500.00	0.03%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$130,350.00	0.06%	0	\$0.00	NA	0	\$
NATIONAL BANK OF BLACKSBURG	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$
NATIONAL INSTITUTES OF HEALTH FCU	1	\$279,002.17	0.14%	0	\$0.00	NA	0	\$
NATIONAL MORTGAGE SERVICE, INC	1	\$398,628.48	0.2%	0	\$0.00	NA	0	\$

NATIONAL PENN BANK	1	\$186,654.65	0.09%	0	\$0.00	NA	0	0
NATIONSTARMORTGAGE	9	\$1,816,155.07	0.89%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	10	\$1,837,967.41	0.9%	0	\$0.00	NA	0	0
NEW FED MORTGAGE, CORP	1	\$120,000.00	0.06%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	8	\$1,396,550.00	0.69%	0	\$0.00	NA	0	0
NICOLET NATIONAL BAN A NATIONAL BANK	1	\$163,811.56	0.08%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	0
NORTH ALABAMA MORTGAGE, INC	2	\$244,000.00	0.12%	0	\$0.00	NA	0	0
NORTH STATE BANK A CORPORATION	4	\$1,088,608.97	0.53%	0	\$0.00	NA	0	0
NORTH STATE BANK MORTGAGE	1	\$269,060.70	0.13%	0	\$0.00	NA	0	0
NORTHERN BANK & TRUST COMPANY	1	\$196,674.09	0.1%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	2	\$263,076.30	0.13%	0	\$0.00	NA	0	0
NORTHWEST BANK A ROCKFORD AN ILLINOIS STATE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	0
NOTHNAGLE HOME SECURITIES CORP	1	\$40,000.00	0.02%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$233,329.22	0.11%	0	\$0.00	NA	0	0
NTFN INC	1	\$72,000.00	0.04%	0	\$0.00	NA	0	0
NYCB MORTGAGE COMPANY, LLC	14	\$2,662,197.77	1.31%	0	\$0.00	NA	0	0
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	0
PALM LENDING, LLC	1	\$188,429.00	0.09%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,100.00	0.08%	0	\$0.00	NA	0	0
PEAPACK GLADSTONE BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	0
PEOPLES BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	0
PEOPLES STATE BANK OF COMMERCE	1	\$86,250.00	0.04%	0	\$0.00	NA	0	0
PERL MORTGAGE INC	2	\$498,933.55	0.25%	0	\$0.00	NA	0	0
PHH DBA SUNBELT LENDING SERVICES	1	\$64,546.82	0.03%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,861.53	0.05%	0	\$0.00	NA	0	0
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	0
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	0
PINNACLE BANK	3	\$535,000.00	0.26%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$374,000.00	0.18%	0	\$0.00	NA	0	0

PIONEER BANK, SSB	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	7	\$1,246,239.82	0.61%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,441,287.04	2.18%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, LLC	1	\$88,233.90	0.04%	0	\$0.00	NA	0	\$
PREFERRED MORTGAGE GROUP, INC	2	\$140,979.94	0.07%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES CO	1	\$72,500.00	0.04%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES-CO	1	\$148,940.46	0.07%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORPORATION	2	\$119,573.42	0.06%	0	\$0.00	NA	0	\$
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$159,972.58	0.08%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$486,840.63	0.24%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,041,049.13	1.49%	0	\$0.00	NA	0	\$
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$48,682.61	0.02%	0	\$0.00	NA	0	\$
PROSERITY BANK	1	\$101,667.22	0.05%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$263,102.65	0.13%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., CALIFORNIA CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,262,370.00	0.62%	0	\$0.00	NA	0	\$
PULASKI BANK	5	\$1,109,600.18	0.55%	0	\$0.00	NA	0	\$
PULASKI BANK NA	2	\$290,000.00	0.14%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC	136	\$28,115,973.10	13.81%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$154,437.00	0.08%	0	\$0.00	NA	0	\$
REVOLUTIONARY MORTGAGE COMPANY	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$82,500.00	0.04%	0	\$0.00	NA	0	\$
SAMMAMISH MORTGAGE COMPANY	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$
SEASIDE NATIONAL BANK & TRUST	1	\$158,855.03	0.08%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$238,450.00	0.12%	0	\$0.00	NA	0	\$
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$68,200.00	0.03%	0	\$0.00	NA	0	\$

SERVISFIRST BANK	1	\$250,400.00	0.12%	0	\$0.00	NA	0	0
SEVERN SAVINGS BANK	1	\$107,237.13	0.05%	0	\$0.00	NA	0	0
SIGNATURE MORTGAGE CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	0
SIMMONS FIRST NATIONAL BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$231,000.00	0.11%	0	\$0.00	NA	0	0
SIRVA MORTGAGE	1	\$35,000.00	0.02%	0	\$0.00	NA	0	0
SIRVA MORTGAGE INC	1	\$61,564.91	0.03%	0	\$0.00	NA	0	0
SMI LENDING INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	0
SOUTHERN FIDELITY MORTGAGE	1	\$158,855.03	0.08%	0	\$0.00	NA	0	0
SOUTHERN FIRST BANK	1	\$87,638.34	0.04%	0	\$0.00	NA	0	0
SOUTHERN HERITAGE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	0
SOUTHERN OHIO MORTGAGE, LTD	1	\$64,900.00	0.03%	0	\$0.00	NA	0	0
SOUTHPOINT BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	0
SOUTHWEST BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	0
SRP FCU	2	\$287,900.00	0.14%	0	\$0.00	NA	0	0
SRP FEDERAL CREDIT UNION	1	\$85,260.45	0.04%	0	\$0.00	NA	0	0
STARION FINANCIAL	1	\$171,668.54	0.08%	0	\$0.00	NA	0	0
STATE BANK OF GEORGIA A STATE CHARTERED BANK	1	\$77,452.63	0.04%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	23	\$2,246,181.61	1.1%	0	\$0.00	NA	0	0
STEARNS LENDING INC	9	\$1,334,578.64	0.66%	0	\$0.00	NA	0	0
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$415,216.88	0.2%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	2	\$464,488.28	0.23%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	2	\$332,500.00	0.16%	0	\$0.00	NA	0	0
STONEGATE MORTGAGE CORPORATION	11	\$2,586,160.00	1.27%	0	\$0.00	NA	0	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$254,000.00	0.12%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$213,602.30	0.1%	0	\$0.00	NA	0	0
SUNMARK FEDERAL CREDIT UNION	1	\$317,710.06	0.16%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$123,800.00	0.06%	0	\$0.00	NA	0	0
SUNTRUST MORTGAGE, INC	61	\$9,128,290.09	4.48%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP	3	\$264,342.41	0.13%	0	\$0.00	NA	0	0
SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$260,900.00	0.13%	0	\$0.00	NA	0	0
TCF NATIONAL BANK	2	\$140,000.00	0.07%	0	\$0.00	NA	0	0
THE ARLINGTON BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	0
THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$50,000.00	0.02%	0	\$0.00	NA	0	0

	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,700.00	0.09%	0	\$0.00	NA	0	0
	THE CITIZENS BANK	1	\$221,424.83	0.11%	0	\$0.00	NA	0	0
	THE COWBOY BANK OF TEXAS	1	\$280,000.00	0.14%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$60,765.00	0.03%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$284,160.00	0.14%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,441,741.90	0.71%	0	\$0.00	NA	0	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$274,300.00	0.13%	0	\$0.00	NA	0	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$84,403.50	0.04%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$205,164.39	0.1%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$103,500.00	0.05%	0	\$0.00	NA	0	0
	TOTAL MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$74,076.48	0.04%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$198,473.68	0.1%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC	1	\$123,694.68	0.06%	0	\$0.00	NA	0	0
	TRIAD BANK	1	\$194,588.28	0.1%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$62,500.00	0.03%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,234.34	0.04%	0	\$0.00	NA	0	0
	U.S. BANK N.A	13	\$1,793,691.29	0.88%	0	\$0.00	NA	0	0
	UARK FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST	3	\$454,431.22	0.22%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$414,015.92	0.2%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$169,395.67	0.08%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	0
	UNITED PREMIER FUNDING LLC	1	\$198,559.47	0.1%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	35	\$7,757,432.79	3.81%	0	\$0.00	NA	0	0
	UNIVERSAL 1 CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,400.00	0.09%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$113,000.00	0.06%	0	\$0.00	NA	0	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$117,662.97	0.06%	0	\$0.00	NA	0	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	0	0
		1	\$243,000.00	0.12%	0	\$0.00	NA	0	0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION								
	VICTORIAN FINANCE LLC	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$183,693.24	0.09%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	72	\$14,118,990.39	6.94%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$191,618.88	0.09%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK A CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$93,331.69	0.05%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE, INC	1	\$218,435.87	0.11%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$156,600.30	0.08%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$
Total		1,231	\$203,533,194.92	100%	0	\$0.00		0	\$
31418BWL6	1ST MARINER BANK A BANKING CORPORATION	1	\$369,729.37	0.29%	0	\$0.00	NA	0	\$
	1ST SECURITY HOME MORTGAGE CORP	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	A & D MORTGAGE, LLC	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	2	\$375,405.00	0.29%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$174,796.85	0.14%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$177,535.05	0.14%	0	\$0.00	NA	0	\$
	ALOVA MORTGAGE, LLC, A LIMITED LIAB	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$194,500.00	0.15%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$38,500.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$123,003.50	0.1%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$48,900.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK	1	\$54,200.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,954.21	0.12%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,120.35	0.1%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	1	\$113,369.72	0.09%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$64,546.82	0.05%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$78,445.61	0.06%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$328,250.00	0.26%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$241,622.98	0.19%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$257,500.00	0.2%	0	\$0.00	NA	0	\$
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$
ASSENT INC., A CALIFORNIA CORPORATION	1	\$242,500.00	0.19%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$112,800.00	0.09%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$148,954.21	0.12%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A	26	\$2,030,183.12	1.59%	0	\$0.00	NA	0	\$
BANKERS TRUST CO NA	1	\$59,584.42	0.05%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$243,589.79	0.19%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$126,425.00	0.1%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$248,268.39	0.19%	0	\$0.00	NA	0	\$

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,171.92	0.09%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,345.41	0.11%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$73,476.81	0.06%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO INC	1	\$98,800.00	0.08%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$134,095.63	0.1%	0	\$0.00	NA	0	\$
CITIBANK,N.A	35	\$3,429,833.79	2.68%	0	\$0.00	NA	0	\$
CITIZENS BANK, NA	11	\$1,297,660.04	1.01%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	5	\$676,171.32	0.53%	0	\$0.00	NA	0	\$
COMPASS BANK	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$99,316.40	0.08%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	4	\$640,219.26	0.5%	0	\$0.00	NA	0	\$
DITECH FINANCIAL LLC	37	\$4,107,768.03	3.21%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	17	\$1,341,805.18	1.05%	0	\$0.00	NA	0	\$
ENCOMPASS LENDING GROUP, LP	1	\$156,400.00	0.12%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$187,177.17	0.15%	0	\$0.00	NA	0	\$
EVERBANK	10	\$1,024,321.50	0.8%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE NETWORK, INC	1	\$56,108.66	0.04%	0	\$0.00	NA	0	\$
FAMILY MORTGAGE, INC	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$118,175.76	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK N/K/A BEAR STATE NA A PROFESSIONAL CORPO	1	\$39,719.09	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	5	\$568,600.00	0.44%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$396,577.68	0.31%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$154,478.00	0.12%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	3	\$262,239.47	0.2%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	6	\$636,400.00	0.5%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$33,275.63	0.03%	0	\$0.00	NA	0	\$

	GEORGETOWN MORTGAGE LLC	2	\$270,403.19	0.21%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	3	\$257,765.94	0.2%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,672,413.12	1.31%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$100,500.00	0.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$64,546.82	0.05%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$352,600.00	0.28%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$69,518.32	0.05%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	6	\$976,767.69	0.76%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$42,163.61	0.03%	0	\$0.00	NA	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$232,760.33	0.18%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$596,501.00	0.47%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST A CORPORATION	1	\$49,653.68	0.04%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$71,968.11	0.06%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	3	\$470,099.48	0.37%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$186,500.00	0.15%	0	\$0.00	NA	0	\$
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$124,789.68	0.1%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$236,800.00	0.18%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	75	\$7,062,062.93	5.51%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$104,263.15	0.08%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$69,504.17	0.05%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$177,550.00	0.14%	0	\$0.00	NA	0	\$

	LOAN SIMPLE, INC	1	\$49,161.61	0.04%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	11	\$1,601,275.00	1.25%	0	\$0.00	NA	0	\$
	M AND T BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$
	M&T BANK	11	\$1,244,136.30	0.97%	0	\$0.00	NA	0	\$
	MARKET CONSULTING MORTGAGE INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$493,152.91	0.39%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$146,800.00	0.11%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$99,316.40	0.08%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$347,575.75	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$174,750.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CO	1	\$74,900.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$148,967.83	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$34,760.74	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SCVS CORP	1	\$24,827.98	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS INC	1	\$218,466.18	0.17%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	36	\$4,062,138.69	3.17%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$499,753.66	0.39%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$219,065.36	0.17%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$348,703.22	0.27%	0	\$0.00	NA	0	\$
		1	\$173,526.32	0.14%	0	\$0.00	NA	0	\$

NTFN INC. DBA PREMIER NATIONWIDE LENDING									
NYCB MORTGAGE COMPANY, LLC	3	\$682,064.21	0.53%	0	\$0.00	NA	0	\$	
OAK MORTGAGE GROUP, INC	2	\$196,426.81	0.15%	0	\$0.00	NA	0	\$	
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$141,399.99	0.11%	0	\$0.00	NA	0	\$	
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$66,700.00	0.05%	0	\$0.00	NA	0	\$	
PACOR MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$	
PENNYMAC LOAN SERVICES, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$	
PEOPLES BANK (MS)	1	\$107,300.00	0.08%	0	\$0.00	NA	0	\$	
PEOPLES NATIONAL BANK NA	2	\$48,161.71	0.04%	0	\$0.00	NA	0	\$	
PERL MORTGAGE, INC	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$	
PHH MORTGAGE CORPORATION	2	\$259,704.81	0.2%	0	\$0.00	NA	0	\$	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$	
PLATINUM HOME LENDERS INC	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	3	\$391,708.69	0.31%	0	\$0.00	NA	0	\$	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,015,262.67	1.57%	0	\$0.00	NA	0	\$	
POCA VALLEY BANK	1	\$76,403.38	0.06%	0	\$0.00	NA	0	\$	
POLARIS HOME FUNDING CORP	2	\$281,030.31	0.22%	0	\$0.00	NA	0	\$	
PRIMARY PARTNERS	1	\$104,263.15	0.08%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$	
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$884,775.38	0.69%	0	\$0.00	NA	0	\$	
PRIMESOURCE MORTGAGE, INC	1	\$138,385.00	0.11%	0	\$0.00	NA	0	\$	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,138.27	0.08%	0	\$0.00	NA	0	\$	
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$	
PULASKI BANK	1	\$89,372.53	0.07%	0	\$0.00	NA	0	\$	
QUICKEN LOANS INC	229	\$30,582,740.46	23.88%	0	\$0.00	NA	0	\$	
REGIONS BANK DBA REGIONS MORTGAGE	4	\$433,979.09	0.34%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$283,100.00	0.22%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$	

COM									
RELIANCE FIRST CAPITAL, LLC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$62,500.00	0.05%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	6	\$395,300.00	0.31%	0	\$0.00	NA	0	\$	
SAMMAMISH MORTGAGE COMPANY	1	\$185,687.70	0.14%	0	\$0.00	NA	0	\$	
SEVERN SAVINGS BANK FSB	1	\$168,830.21	0.13%	0	\$0.00	NA	0	\$	
SHORE MORTGAGE	1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$	
STATE FARM BANK, F.S.B	33	\$2,120,023.55	1.66%	0	\$0.00	NA	0	\$	
STOCKTON MORTGAGE CORPORATION	2	\$275,900.00	0.22%	0	\$0.00	NA	0	\$	
STONEGATE MORTGAGE CORPORATION	5	\$654,975.78	0.51%	0	\$0.00	NA	0	\$	
SUNTRUST MORTGAGE, INC	22	\$2,600,648.32	2.03%	0	\$0.00	NA	0	\$	
SUNVEST MORTGAGE GROUP, LLC	2	\$224,000.00	0.17%	0	\$0.00	NA	0	\$	
SYNOVUS MORTGAGE CORP	2	\$243,782.33	0.19%	0	\$0.00	NA	0	\$	
TCF NATIONAL BANK	3	\$391,651.78	0.31%	0	\$0.00	NA	0	\$	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$163,498.44	0.13%	0	\$0.00	NA	0	\$	
THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$	
THE HUNTINGTON NATIONAL BANK	5	\$423,853.52	0.33%	0	\$0.00	NA	0	\$	
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$	
THE MORTGAGE WAREHOUSE, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$	
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$102,651.40	0.08%	0	\$0.00	NA	0	\$	
TOP ONE MORTGAGE, LLC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$	
TOWNSTONE FINANCIAL INC	1	\$143,185.53	0.11%	0	\$0.00	NA	0	\$	
TOWNSTONE FINANCIAL, INC	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$	
TRIDENT MORTGAGE COMPANY, LP	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$	
UNITED BANK INC., VIRGINIA BANKING CORPORATION	1	\$213,950.06	0.17%	0	\$0.00	NA	0	\$	
UNITED COMMUNITY BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$	
UNITED HOME LOANS, INC	1	\$122,961.67	0.1%	0	\$0.00	NA	0	\$	
UNITED PREMIER FUNDING, LLC	1	\$87,203.00	0.07%	0	\$0.00	NA	0	\$	
UNITED WHOLESALE MORTGAGE	9	\$1,425,900.00	1.11%	0	\$0.00	NA	0	\$	
UNIVERSAL LENDING CORPORATION	1	\$66,240.00	0.05%	0	\$0.00	NA	0	\$	
WELLS FARGO BANK, N.A	183	\$30,161,674.26	23.55%	0	\$0.00	NA	0	\$	
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$74,497.35	0.06%	0	\$0.00	NA	0	\$	
WRIGHT FINANCIAL, INC	1	\$94,346.30	0.03%	0	\$0.00	NA	0	\$	

Total			1,018	\$128,077,857.97	100%	0	\$0.00		0
31418BWR3	1ST SOURCE BANK		2	\$164,500.00	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC		1	\$214,196.70	0.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST-SD		1	\$22,770.16	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		1	\$193,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION		1	\$244,419.60	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$324,162.64	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$276,116.80	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION		2	\$452,813.53	0.31%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION		1	\$54,560.79	0.04%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC		1	\$299,227.05	0.2%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION		1	\$345,000.00	0.23%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A		14	\$3,888,126.91	2.64%	0	\$0.00	NA	0
	BB&T- SUSQUEHANNA BANK - MERGER		1	\$193,086.83	0.13%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR		1	\$94,400.00	0.06%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI		1	\$281,672.39	0.19%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY		10	\$2,098,207.39	1.43%	0	\$0.00	NA	0
	C F FUNDING CORPORATION		1	\$246,719.66	0.17%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE		1	\$310,198.71	0.21%	0	\$0.00	NA	0
	CATALYST LENDING INC		1	\$250,932.01	0.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION		1	\$370,279.78	0.25%	0	\$0.00	NA	0
	CITIBANK,N.A		19	\$3,651,632.35	2.48%	0	\$0.00	NA	0
	CITIZENS BANK, NA		7	\$1,131,826.70	0.77%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON		1	\$123,488.43	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$180,546.80	0.12%	0	\$0.00	NA	0
	COMPASS BANK		1	\$200,000.00	0.14%	0	\$0.00	NA	0
	CORE BANK		1	\$77,500.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC		1	\$89,771.40	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		2	\$298,479.28	0.2%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC		48	\$13,879,307.84	9.43%	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT LLC	1	\$250,013.35	0.17%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$124,732.80	0.08%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	2	\$406,534.22	0.28%	0	\$0.00	NA	0	0
EQUITY NOW INC	1	\$149,608.00	0.1%	0	\$0.00	NA	0	0
EVERBANK	12	\$2,030,411.15	1.38%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	2	\$343,643.35	0.23%	0	\$0.00	NA	0	0
FIFTH THIRD MORTGAGE COMPANY	1	\$164,597.00	0.11%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$244,377.70	0.17%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$201,501.43	0.14%	0	\$0.00	NA	0	0
FIRST MADISON VALLEY BANK	1	\$127,166.79	0.09%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$61,000.00	0.04%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$983,372.94	0.67%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	17	\$2,944,522.10	2%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$187,200.00	0.13%	0	\$0.00	NA	0	0
FRONTIER BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$112,010.66	0.08%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$221,743.38	0.15%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$239,880.36	0.16%	0	\$0.00	NA	0	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0
GREEN TREE SERVICING LLC	39	\$10,293,763.26	6.99%	0	\$0.00	NA	0	0
GROUP MORTGAGE, LLC	1	\$252,792.27	0.17%	0	\$0.00	NA	0	0
HOME BANK NA A NATIONAL ASSOCIATION	1	\$71,545.73	0.05%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	5	\$586,100.00	0.4%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	1	\$102,000.00	0.07%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$249,337.33	0.17%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$195,480.47	0.13%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	3	\$365,167.26	0.25%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	34	\$6,799,892.97	4.62%	0	\$0.00	NA	0	0

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,517.35	0.09%	0	\$0.00	NA	0	0	0
MONARCH BANK	1	\$227,395.65	0.15%	0	\$0.00	NA	0	0	0
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHU	1	\$273,044.68	0.19%	0	\$0.00	NA	0	0	0
NATIONSTARMORTGAGE	77	\$16,270,044.91	11.05%	0	\$0.00	NA	0	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,055.56	0.12%	0	\$0.00	NA	0	0	0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$175,546.53	0.12%	0	\$0.00	NA	0	0	0
NORTH STATE BANK A CORPORATION	1	\$84,787.17	0.06%	0	\$0.00	NA	0	0	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$234,653.86	0.16%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL LLC	1	\$366,081.07	0.25%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$93,265.89	0.06%	0	\$0.00	NA	0	0	0
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$237,898.15	0.16%	0	\$0.00	NA	0	0	0
PATRIOT BANK MORTGAGE, INC	1	\$235,649.93	0.16%	0	\$0.00	NA	0	0	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$5,574,221.95	3.79%	0	\$0.00	NA	0	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$728,133.58	0.49%	0	\$0.00	NA	0	0	0
QUICKEN LOANS INC	257	\$42,828,110.06	29.1%	0	\$0.00	NA	0	0	0
RED BRICK MORTGAGE	1	\$96,000.00	0.07%	0	\$0.00	NA	0	0	0
REGENCY MORTGAGE CORP	1	\$196,499.62	0.13%	0	\$0.00	NA	0	0	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$277,621.06	0.19%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC	2	\$660,730.29	0.45%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$397,964.08	0.27%	0	\$0.00	NA	0	0	0
ROSE MORTGAGE SERVICES CORP	1	\$79,799.69	0.05%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	2	\$154,469.16	0.1%	0	\$0.00	NA	0	0	0
SEMPER HOME LOANS, INC., A RHODE IS	1	\$227,412.56	0.15%	0	\$0.00	NA	0	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$59,504.20	0.04%	0	\$0.00	NA	0	0	0
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$148,827.67	0.1%	0	\$0.00	NA	0	0	0
STATE FARM BANK, F.S.B	3	\$291,350.00	0.2%	0	\$0.00	NA	0	0	0
SUNTRUST MORTGAGE, INC	17	\$2,140,238.96	1.45%	0	\$0.00	NA	0	0	0
TCF NATIONAL BANK	7	\$1,151,000.00	0.78%	0	\$0.00	NA	0	0	0
THE HUNTINGTON NATIONAL BANK	4	\$733,428.67	0.5%	0	\$0.00	NA	0	0	0

	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$171,124.54	0.12%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$41,293.33	0.03%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$195,002.40	0.13%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$75,412.97	0.05%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$1,218,350.00	0.83%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	83	\$12,084,012.93	8.21%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	1	\$166,700.00	0.11%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$264,376.78	0.21%	0	\$0.00	NA	0	\$
Total		810	\$147,175,863.52	100%	0	\$0.00		0	\$
31418BWS1	1ST FINANCIAL, INC	1	\$556,000.00	0.13%	0	\$0.00	NA	0	\$
	1ST MARINER BANK, A BANKING COMPANY	1	\$624,598.77	0.15%	0	\$0.00	NA	0	\$
	1ST MARINER BANK, A BANKING CORPORATION	3	\$1,569,107.24	0.37%	0	\$0.00	NA	0	\$
	1ST MARNIER BANK	1	\$518,564.62	0.12%	0	\$0.00	NA	0	\$
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$522,000.00	0.12%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	3	\$1,605,242.55	0.38%	0	\$0.00	NA	0	\$
	ACC GROUP INC	2	\$1,090,247.83	0.26%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,618,500.00	0.38%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$477,750.00	0.11%	0	\$0.00	NA	0	\$
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$456,370.38	0.11%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$914,411.09	0.22%	0	\$0.00	NA	0	\$
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$432,000.00	0.1%	0	\$0.00	NA	0	\$
	AMC, INC	1	\$458,250.00	0.11%	0	\$0.00	NA	0	\$
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$555,233.98	0.13%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC	1	\$492,204.80	0.12%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP	5	\$2,729,097.83	0.65%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$592,360.36	0.14%	0	\$0.00	NA	0	\$

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$624,638.24	0.15%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$577,800.00	0.14%	0	\$0.00	NA	0	0
BURKE & HERBERT BANK & TRUST COMPANY	1	\$499,279.59	0.12%	0	\$0.00	NA	0	0
CALIBER HOME LOANS, INC	65	\$33,361,457.00	7.89%	0	\$0.00	NA	0	0
CITIBANK,N.A	11	\$5,167,495.00	1.22%	0	\$0.00	NA	0	0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$591,701.89	0.14%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,080,394.12	0.26%	0	\$0.00	NA	0	0
COLE TAYLOR BANK	4	\$1,900,900.00	0.45%	0	\$0.00	NA	0	0
COMPASS HOME LOANS, LLC	1	\$719,984.12	0.17%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$1,006,642.28	0.24%	0	\$0.00	NA	0	0
DIGNIFIED HOME LOANS, LLC	2	\$904,884.93	0.21%	0	\$0.00	NA	0	0
DIRECTORS FINANCIAL GROUP	1	\$516,000.00	0.12%	0	\$0.00	NA	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	NA	0	0
DOLAN GADDI LENDING, INC	1	\$480,000.00	0.11%	0	\$0.00	NA	0	0
EMC HOLDINGS, LLC	1	\$424,000.00	0.1%	0	\$0.00	NA	0	0
FAIRFIELD COUNTY BANK	1	\$534,520.46	0.13%	0	\$0.00	NA	0	0
FAIRWAY ASSET CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	NA	0	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,631,850.00	0.39%	0	\$0.00	NA	0	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$625,000.00	0.15%	0	\$0.00	NA	0	0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$555,216.60	0.13%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$624,618.68	0.15%	0	\$0.00	NA	0	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$467,363.60	0.11%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$513,707.10	0.12%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE COPRORATION, A VIRIGINA CORPORATION	1	\$579,164.33	0.14%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,193,352.38	0.28%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,094,621.41	0.5%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$6,516,099.05	1.54%	0	\$0.00	NA	0	0

FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$624,638.23	0.15%	0	\$0.00	NA	0	0	0
FREMONT BANK	36	\$19,340,718.56	4.57%	0	\$0.00	NA	0	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,134,052.96	0.5%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC	2	\$985,850.06	0.23%	0	\$0.00	NA	0	0	0
GOOGAIN INC., A CORPORATION	1	\$503,000.00	0.12%	0	\$0.00	NA	0	0	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.15%	0	\$0.00	NA	0	0	0
HERITAGE BANK	1	\$459,137.51	0.11%	0	\$0.00	NA	0	0	0
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	\$528,379.47	0.12%	0	\$0.00	NA	0	0	0
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$495,301.14	0.12%	0	\$0.00	NA	0	0	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$500,000.00	0.12%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$465,970.36	0.11%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL LLC	1	\$459,000.00	0.11%	0	\$0.00	NA	0	0	0
HOMESTREET BANK	102	\$52,725,926.68	12.47%	0	\$0.00	NA	0	0	0
HOMEWARD RESIDENTIAL INC	2	\$1,144,176.97	0.27%	0	\$0.00	NA	0	0	0
HOUSING FINANCIAL CORP	1	\$466,000.00	0.11%	0	\$0.00	NA	0	0	0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$455,000.00	0.11%	0	\$0.00	NA	0	0	0
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$597,956.30	0.14%	0	\$0.00	NA	0	0	0
IVY MORTGAGE, INC	2	\$936,646.90	0.22%	0	\$0.00	NA	0	0	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$612,000.00	0.14%	0	\$0.00	NA	0	0	0
J & P REAL ESTATE SERVICES INC	1	\$606,824.42	0.14%	0	\$0.00	NA	0	0	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$455,000.00	0.11%	0	\$0.00	NA	0	0	0
J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$619,126.42	0.15%	0	\$0.00	NA	0	0	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$469,899.33	0.11%	0	\$0.00	NA	0	0	0
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$468,000.00	0.11%	0	\$0.00	NA	0	0	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$465,000.00	0.11%	0	\$0.00	NA	0	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$530,032.88	0.13%	0	\$0.00	NA	0	0	0
LEADER BANK N A A CORPORATION	1	\$480,137.58	0.11%	0	\$0.00	NA	0	0	0
LEADER BANK NA A CORPORATION	1	\$459,366.25	0.11%	0	\$0.00	NA	0	0	0

LEADER BANK, N.A	1	\$448,757.84	0.11%	0	\$0.00	NA	0	0
LEADER BANK, N.A., A CORPORATION	2	\$972,247.72	0.23%	0	\$0.00	NA	0	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$526,500.00	0.12%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION	1	\$600,000.00	0.14%	0	\$0.00	NA	0	0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$470,700.00	0.11%	0	\$0.00	NA	0	0
LOAN GALLERY, INC	1	\$459,000.00	0.11%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	24	\$13,184,265.03	3.12%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$553,000.00	0.13%	0	\$0.00	NA	0	0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	\$1,124,449.67	0.27%	0	\$0.00	NA	0	0
LYNX MORTGAGE BANK, LLC, A LIMITED LIABILITY COMPANY	1	\$495,331.88	0.12%	0	\$0.00	NA	0	0
MBS CAPITAL GROUP, INC	1	\$532,000.00	0.13%	0	\$0.00	NA	0	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$447,119.13	0.11%	0	\$0.00	NA	0	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$442,000.00	0.1%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$478,524.81	0.11%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS LLC	1	\$463,360.72	0.11%	0	\$0.00	NA	0	0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0.11%	0	\$0.00	NA	0	0
MOTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$516,787.02	0.12%	0	\$0.00	NA	0	0
NATIONSTARMORTGAGE	14	\$7,125,072.56	1.69%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$506,301.49	0.12%	0	\$0.00	NA	0	0
NMSI, INC	2	\$1,035,200.00	0.24%	0	\$0.00	NA	0	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.12%	0	\$0.00	NA	0	0
OLD LINE BANK	1	\$458,701.49	0.11%	0	\$0.00	NA	0	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$504,000.00	0.12%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	1	\$447,920.00	0.11%	0	\$0.00	NA	0	0
PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$623,235.73	0.15%	0	\$0.00	NA	0	0
PATRIOT COMMUNITY BANK A STATE BANK	1	\$455,271.90	0.11%	0	\$0.00	NA	0	0
PENRITH HOME LOANS/OAK TREE	1	\$479,200.00	0.11%	0	\$0.00	NA	0	0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$475,329.32	0.11%	0	\$0.00	NA	0	0
PEOPLES DISCOUNT MORTGAGE, INC	1	\$498,796.20	0.12%	0	\$0.00	NA	0	0
PERFORMANCE FINANCIAL, INC	1	\$604,166.47	0.14%	0	\$0.00	NA	0	0

	PLAZA HOME MORTGAGE	38	\$19,882,069.74	4.7%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$4,517,259.52	1.07%	0	\$0.00	NA	0	0
	POINT MORTGAGE CORPORATION	1	\$439,533.49	0.1%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$4,470,498.78	1.06%	0	\$0.00	NA	0	0
	PRINCETON MORTGAGE CORPORATION	1	\$447,189.78	0.11%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$570,377.00	0.13%	0	\$0.00	NA	0	0
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$2,274,225.83	0.54%	0	\$0.00	NA	0	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$1,062,000.00	0.25%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	3	\$1,584,500.00	0.37%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$26,506,496.00	6.27%	0	\$0.00	NA	0	0
	PULASKI BANK, N.A	1	\$624,618.68	0.15%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	31	\$18,423,780.94	4.36%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$563,622.41	0.13%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$433,799.25	0.1%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$494,700.00	0.12%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$499,311.13	0.12%	0	\$0.00	NA	0	0
	SECURE LENDING SOLUTIONS INC A CORPORATION	1	\$543,267.22	0.13%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	129	\$68,466,312.72	16.19%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	23	\$12,147,600.00	2.87%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	18	\$10,140,321.51	2.4%	0	\$0.00	NA	0	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$438,800.00	0.1%	0	\$0.00	NA	0	0
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$421,200.00	0.1%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$623,235.73	0.15%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$474,000.00	0.11%	0	\$0.00	NA	0	0
	SUNQUEST FUNDING, LLC	1	\$450,000.00	0.11%	0	\$0.00	NA	0	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$472,725.72	0.11%	0	\$0.00	NA	0	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$441,200.00	0.1%	0	\$0.00	NA	0	0
	TOP WORLD INVESTMENT INC, A	1	\$582,400.00	0.14%	0	\$0.00	NA	0	0

	CALIFORNIA CORPORATION								
	U.S. BANK N.A	34	\$18,580,345.13	4.39%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$487,327.66	0.12%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$515,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	19	\$10,085,754.00	2.39%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	1	\$539,221.96	0.13%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$2,806,562.61	0.66%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$622,000.00	0.15%	0	\$0.00	NA	0	\$
	WATERMARK CAPTIAL, INC., A CALIFORNIA CORPORATION	1	\$598,306.30	0.14%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP, INC	1	\$625,500.00	0.15%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST, A STATE BANK	2	\$870,809.96	0.21%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	0.12%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$507,563.17	0.12%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	5	\$2,360,310.00	0.56%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$1,024,500.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$439,420.58	0.1%	0	\$0.00	NA	0	\$
Total		801	\$422,766,178.05	100%	0	\$0.00		0	\$
31418BWU6	1ST ALLIANCE MORTGAGE, LLC	1	\$174,831.78	0.08%	0	\$0.00	NA	0	\$
	1ST SOURCE BANK	3	\$190,719.25	0.09%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR	1	\$189,131.23	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	36	\$6,573,219.65	3.11%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$337,075.38	0.16%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$228,520.00	0.11%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$215,734.41	0.1%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	3	\$916,809.58	0.43%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$427,273.53	0.2%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,534.04	0.05%	0	\$0.00	NA	0	\$
		1	\$185,723.18	0.09%	0	\$0.00	NA	0	\$

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA									
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$	
AMERICAN EQUITY MORTGAGE INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,188,099.04	0.56%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$	
AMERICAN HOME LENDING USA, LLC	1	\$163,784.04	0.08%	0	\$0.00	NA	0	\$	
AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$292,231.87	0.14%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$826,153.79	0.39%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$494,609.00	0.23%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$269,668.02	0.13%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$388,354.00	0.18%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$435,938.12	0.21%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,420,969.03	0.67%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$716,000.00	0.34%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$625,565.23	0.3%	0	\$0.00	NA	0	\$	
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$343,988.66	0.16%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC	5	\$932,962.62	0.44%	0	\$0.00	NA	0	\$	
AMERIS BANK	2	\$285,085.34	0.13%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION	3	\$794,100.00	0.38%	0	\$0.00	NA	0	\$	

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$591,849.32	0.28%	0	\$0.00	NA	0	\$
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$462,293.73	0.22%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,475.36	0.2%	0	\$0.00	NA	0	\$
APEX HOME LOANS IN	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
APEX HOME LOANS INC	2	\$558,967.60	0.26%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$486,872.48	0.23%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC	1	\$286,910.21	0.14%	0	\$0.00	NA	0	\$
AXIA FINANCIAL LLC	2	\$357,685.30	0.17%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK (MHC)	1	\$132,726.61	0.06%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A	3	\$487,461.54	0.23%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$376,664.52	0.18%	0	\$0.00	NA	0	\$
BANK OF ENGLAND DBA ENG LENDING	1	\$201,146.61	0.1%	0	\$0.00	NA	0	\$
BANK OF UTAH	2	\$361,402.99	0.17%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,900.00	0.19%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST	1	\$167,788.63	0.08%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$
BLUELEAF LENDING LLC	1	\$232,500.00	0.11%	0	\$0.00	NA	0	\$
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$258,876.64	0.12%	0	\$0.00	NA	0	\$
BNB FINANCIAL INC	1	\$167,793.43	0.08%	0	\$0.00	NA	0	\$
BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$296,102.21	0.14%	0	\$0.00	NA	0	\$
CACHET REAL ESTATE FINANCE LLC	1	\$284,214.99	0.13%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS INC	2	\$259,228.17	0.12%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK FL	4	\$415,370.96	0.2%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$219,925.43	0.1%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$231,701.37	0.11%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$450,293.82	0.21%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$326,250.00	0.15%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
CITIBANK NA FKA CITIMORTGAGE	5	\$714,722.98	0.34%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL	2	\$297,000.00	0.14%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$327,000.00	0.15%	0	\$0.00	NA	0	\$

CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$841,207.37	0.4%	0	\$0.00	NA	0	0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE, A CORPOR	1	\$288,800.00	0.14%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE, INC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	0
COMMUNITY 1ST CREDIT UNION	1	\$116,266.48	0.05%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$150,350.00	0.07%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$391,500.00	0.18%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING INC	3	\$513,506.30	0.24%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC., A CORPORATION	1	\$103,763.28	0.05%	0	\$0.00	NA	0	0
CRESCOM BANK	1	\$243,436.23	0.12%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	3	\$477,508.45	0.23%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC	4	\$1,176,605.00	0.56%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,377,000.00	0.65%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.18%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$175,920.00	0.08%	0	\$0.00	NA	0	0
EAGLEBANK A CORPORATION	2	\$532,000.00	0.25%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	6	\$828,358.78	0.39%	0	\$0.00	NA	0	0
ENDEAVOR CAPITAL, LLC	1	\$186,500.00	0.09%	0	\$0.00	NA	0	0
EQUITY LOANS LLC	1	\$219,000.00	0.1%	0	\$0.00	NA	0	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$167,788.63	0.08%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	1	\$236,080.00	0.11%	0	\$0.00	NA	0	0
EVERBANK	33	\$8,296,260.12	3.92%	0	\$0.00	NA	0	0
EVERETT FINANCIAL DBA SUPREME LENDING	5	\$752,963.31	0.36%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$380,000.00	0.18%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	1	\$207,000.00	0.1%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MTG CO.DB A EVERGRN HOME L	12	\$2,300,518.27	1.09%	0	\$0.00	NA	0	0
EXCEL MORTGAGE NETWORK, INC	1	\$104,861.73	0.05%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$139,096.70	0.07%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$990,241.90	0.47%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$138,625.37	0.07%	0	\$0.00	NA	0	0

FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$383,436.97	0.18%	0	\$0.00	NA	0	\$
FIDELITY BANK	3	\$373,954.82	0.18%	0	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	26	\$3,501,364.61	1.65%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$109,841.87	0.05%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$423,117.52	0.2%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION	4	\$870,912.88	0.41%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$231,868.04	0.11%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$264,800.00	0.13%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$387,194.21	0.18%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP INC	1	\$329,584.81	0.16%	0	\$0.00	NA	0	\$
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$640,405.57	0.3%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	4	\$907,545.67	0.43%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD BDA LEGACY MUTUAL MORTGAGE	1	\$346,750.00	0.16%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$653,500.00	0.31%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA MUTUAL MORTGAGE	1	\$237,600.00	0.11%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$301,901.88	0.14%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	3	\$648,924.57	0.31%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$267,200.00	0.13%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	7	\$2,221,537.93	1.05%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$
	1	\$373,008.16	0.18%	0	\$0.00	NA	0	\$

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP									
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,264,480.00	0.6%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,406.81	0.18%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$494,554.69	0.23%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE LLC	1	\$280,250.00	0.13%	0	\$0.00	NA	0	\$	
GLENWOOD STATE BANK (INCORPORATED)	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	\$357,129.09	0.17%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$699,773.44	0.33%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE	1	\$375,473.00	0.18%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC	3	\$681,745.38	0.32%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A C	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$	
GOLDENWEST FEDERAL CREDIT UNION	1	\$232,520.27	0.11%	0	\$0.00	NA	0	\$	
GRAYSTONE MORTGAGE, LLC	1	\$191,271.91	0.09%	0	\$0.00	NA	0	\$	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY LP	1	\$239,704.90	0.11%	0	\$0.00	NA	0	\$	
GUIDANCE MORTGAGE LLC	1	\$155,902.00	0.07%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	10	\$1,733,747.96	0.82%	0	\$0.00	NA	0	\$	
GULF COAST BANK & TRUST COMPANY	2	\$260,419.39	0.12%	0	\$0.00	NA	0	\$	
HANCOCK MORTGAGE PARTNERS LLC	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$	
HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$122,066.23	0.06%	0	\$0.00	NA	0	\$	
HOME USA MORTGAGE, INC	1	\$173,786.06	0.08%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$303,916.36	0.14%	0	\$0.00	NA	0	\$	
	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$	

HOMESALE MORTGAGE, LLC, A LIMITED									
HOMESTREET BANK	3	\$633,594.31	0.3%	0	\$0.00	NA	0	\$	
HOMEWARD RESIDENTIAL INC	9	\$2,126,581.48	1%	0	\$0.00	NA	0	\$	
HSBC BANK USA, N.A	1	\$394,268.34	0.19%	0	\$0.00	NA	0	\$	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY	9	\$1,213,309.09	0.57%	0	\$0.00	NA	0	\$	
IMPAC MORTGAGE CORP	4	\$715,380.00	0.34%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE INC	2	\$425,305.00	0.2%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC	2	\$455,541.73	0.22%	0	\$0.00	NA	0	\$	
INTERTRUST MORTGAGE, L. L. C	1	\$83,800.00	0.04%	0	\$0.00	NA	0	\$	
IOWA BANKERS MORTGAGE CORPORATION	2	\$295,213.38	0.14%	0	\$0.00	NA	0	\$	
JD BANK	1	\$324,800.00	0.15%	0	\$0.00	NA	0	\$	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$332,250.00	0.16%	0	\$0.00	NA	0	\$	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATON	1	\$472,000.00	0.22%	0	\$0.00	NA	0	\$	
JPMORGAN CHASE BANK, N.A	1	\$111,958.96	0.05%	0	\$0.00	NA	0	\$	
KAYE FINANCIAL CORPORATION	1	\$46,441.49	0.02%	0	\$0.00	NA	0	\$	
KEMBA FINANCIAL CREDIT UNION	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING, LLC	1	\$195,753.40	0.09%	0	\$0.00	NA	0	\$	
LOAN SIMPLE INC	2	\$393,947.12	0.19%	0	\$0.00	NA	0	\$	
LOANDEPOT.COM DBA IMORTGAGE	1	\$290,242.68	0.14%	0	\$0.00	NA	0	\$	
LOANDEPOT.COM LLC	1	\$245,200.00	0.12%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$351,453.00	0.17%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$	
MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$366,500.00	0.17%	0	\$0.00	NA	0	\$	
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$167,600.00	0.08%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$822,538.41	0.39%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$192,657.30	0.09%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$	
	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$	

MEGASTER FINANCIAL CORP., A COLORADO CORPORATION									
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$393,718.94	0.19%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC	1	\$86,790.50	0.04%	0	\$0.00	NA	0	\$	
MIDCOUNTRY BANK	1	\$208,730.97	0.1%	0	\$0.00	NA	0	\$	
MONARCH BANK	2	\$476,314.09	0.23%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT INC	1	\$53,224.47	0.03%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$178,050.20	0.08%	0	\$0.00	NA	0	\$	
MORTGAGE BANK OF CALIFORNIA	1	\$249,369.68	0.12%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$857,550.00	0.41%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$536,750.00	0.25%	0	\$0.00	NA	0	\$	
MORTGAGE NOW INC	1	\$230,702.65	0.11%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC	1	\$88,992.94	0.04%	0	\$0.00	NA	0	\$	
MORTGAGE TRUST, INC., A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$258,424.46	0.12%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE LLC	1	\$265,338.74	0.13%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE LLC	4	\$1,492,900.47	0.71%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE LLC	10	\$2,371,325.96	1.12%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	1	\$191,763.92	0.09%	0	\$0.00	NA	0	\$	
MSA MORTGAGE, LLC	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING LLC	1	\$212,510.30	0.1%	0	\$0.00	NA	0	\$	
NEW PENN FINANCIAL, LLC	32	\$7,145,177.99	3.38%	0	\$0.00	NA	0	\$	
NEW YORK COMMUNITY BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$	
NEWCASTLE HOME LOANS,LLC., A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.13%	0	\$0.00	NA	0	\$	
NFM, INC	2	\$248,024.27	0.12%	0	\$0.00	NA	0	\$	
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$	
NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORA	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,204,764.54	0.57%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$	

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$214,800.00	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE , INC	1	\$394,364.00	0.19%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	19	\$6,143,913.00	2.9%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	6	\$2,662,068.89	1.26%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCIAL INC	1	\$234,322.00	0.11%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	16	\$1,977,873.13	0.93%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP	2	\$310,840.35	0.15%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	3	\$879,200.00	0.42%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$638,094.68	0.3%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$798,700.00	0.38%	0	\$0.00	NA	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$764,000.00	0.36%	0	\$0.00	NA	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$248,693.83	0.12%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$148,782.48	0.07%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$711,572.44	0.34%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MARTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$181,963.78	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$596,550.00	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$305,955.65	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$250,800.00	0.12%	0	\$0.00	NA	0	\$
	PARKPLACE FINANCE LLC	1	\$273,330.68	0.13%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$494,700.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	2	\$322,763.27	0.15%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIV	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$

PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$333,330.09	0.16%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	3	\$458,163.34	0.22%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$88,260.93	0.04%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$266,250.00	0.13%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	1	\$235,032.65	0.11%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK, A CORPORATION	1	\$141,437.71	0.07%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,351,119.26	0.64%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP . INC.DBA MVB MORTGAGE A CORPORATION	1	\$547,261.84	0.26%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES	1	\$359,547.07	0.17%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK FSB	1	\$262,486.52	0.12%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$310,109.35	0.15%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,549,652.43	0.73%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$536,349.27	0.25%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,626,590.91	1.24%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$102,623.66	0.05%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE LLC	3	\$602,435.30	0.28%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	3	\$952,392.00	0.45%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$11,874,236.00	5.61%	0	\$0.00	NA	0	\$
READY MORTGAGE LENDERS LLC	1	\$68,175.00	0.03%	0	\$0.00	NA	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	1	\$62,373.20	0.03%	0	\$0.00	NA	0	\$
RELIABANK DAKOTA, A CORPORATION	1	\$121,097.45	0.06%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$279,655.72	0.13%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$292,123.48	0.14%	0	\$0.00	NA	0	\$
	2	\$452,717.74	0.21%	0	\$0.00	NA	0	\$

RESIDENTIAL MORTGAGE SERVICES INC								
RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,748.99	0.09%	0	\$0.00	NA	0	\$
RESOURCE LENDERS INC	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$474,950.00	0.22%	0	\$0.00	NA	0	\$
RMS & ASSOCIATES	2	\$305,637.18	0.14%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$395,501.78	0.19%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	6	\$2,524,085.19	1.19%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	3	\$1,028,550.87	0.49%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$312,645.00	0.15%	0	\$0.00	NA	0	\$
SABINE STATE BANK TRUST CO	1	\$169,541.28	0.08%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$619,750.00	0.29%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE	1	\$135,690.50	0.06%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE COMPANY	1	\$149,264.69	0.07%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,164,584.92	0.55%	0	\$0.00	NA	0	\$
SHELTER LENDING SERVICES, LLC	2	\$358,537.00	0.17%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, L.L.C	3	\$407,485.53	0.19%	0	\$0.00	NA	0	\$
SIMPLY HOME LENDING, INC	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	2	\$234,685.33	0.11%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$179,773.53	0.08%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$243,699.98	0.12%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	2	\$339,015.00	0.16%	0	\$0.00	NA	0	\$
STEARNS LENDING LLC	2	\$361,803.90	0.17%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$415,490.58	0.2%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	4	\$1,058,979.69	0.5%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	41	\$12,493,545.51	5.9%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	6	\$1,632,008.08	0.77%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	2	\$401,144.07	0.19%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$370,873.81	0.18%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$184,078.56	0.09%	0	\$0.00	NA	0	\$
SYNERGY HOME LOANS LLC	1	\$93,626.54	0.04%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	1	\$259,079.48	0.12%	0	\$0.00	NA	0	\$

TENNESSEE STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$136,439.02	0.06%	0	\$0.00	NA	0	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$236,914.76	0.11%	0	\$0.00	NA	0	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$57,421.50	0.03%	0	\$0.00	NA	0	0
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	1	\$144,750.00	0.07%	0	\$0.00	NA	0	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	\$306,233.71	0.14%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$194,748.99	0.09%	0	\$0.00	NA	0	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,297.26	0.07%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	17	\$4,522,416.14	2.14%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY T LP	1	\$254,600.00	0.12%	0	\$0.00	NA	0	0
TRN FINANCIAL LLC	4	\$271,158.40	0.13%	0	\$0.00	NA	0	0
TRUSTMARK NATIONAL BANK (MHC)	1	\$106,443.05	0.05%	0	\$0.00	NA	0	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,408,793.22	0.67%	0	\$0.00	NA	0	0
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$60,671.80	0.03%	0	\$0.00	NA	0	0
UNITED MUTUAL FUNDING CORP	1	\$85,386.80	0.04%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$158,259.06	0.07%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,450,339.63	1.16%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	1	\$389,500.00	0.18%	0	\$0.00	NA	0	0
UNIVERSITY LENDING GROUP LLC	2	\$309,260.74	0.15%	0	\$0.00	NA	0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$345,137.01	0.16%	0	\$0.00	NA	0	0
V.I.P INDEPENDENT MORTGAGE, INC	1	\$266,250.00	0.13%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,821.08	0.07%	0	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION	9	\$1,089,622.32	0.51%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC	9	\$1,683,488.17	0.8%	0	\$0.00	NA	0	0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$169,370.37	0.08%	0	\$0.00	NA	0	0
W.R. STARKEY MORTGAGE, LLP	1	\$245,011.37	0.12%	0	\$0.00	NA	0	0

	WALLICK AND VOLK INC	2	\$459,635.99	0.22%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$146,778.42	0.07%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	6	\$810,146.42	0.38%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	5	\$586,334.60	0.28%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	24	\$5,228,346.87	2.47%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	10	\$1,223,593.82	0.58%	0	\$0.00	NA	0	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$372,542.19	0.18%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$349,549.47	0.17%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$262,500.00	0.12%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$262,162.10	0.12%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$67,725.22	0.03%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE L.L.P	2	\$575,223.66	0.27%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE L.L.P	18	\$5,036,420.92	2.38%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	2	\$666,500.59	0.31%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$60,603.71	0.03%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	0
	WYOMING COMMUNITY BANK	1	\$151,200.00	0.07%	0	\$0.00	NA	0	0
	Unavailable	3	\$372,777.06	0.11%	0	\$0.00	NA	0	0
Total		939	\$211,673,682.92	100%	0	\$0.00		0	0
31418BWW4	ADVANTAGE ONE MORTGAGE .INC., A TEXAS CORPORATION	1	\$228,996.76	0.34%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,258,405.15	1.89%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$141,386.79	0.21%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,012,738.00	1.52%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$385,350.00	0.58%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$134,417.03	0.2%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPOORATION A GEORGIA CORPORATION	1	\$217,950.00	0.33%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,352,154.45	3.54%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	9	\$2,182,250.00	3.28%	0	\$0.00	NA	0	0

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,093.15	0.31%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC	1	\$231,005.08	0.35%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$156,137.88	0.23%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$239,251.17	0.36%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	28	\$3,839,814.23	5.78%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$176,445.13	0.27%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$193,600.00	0.29%	0	\$0.00	NA	0	\$
	BRINKLEY MORTGAGE CORPORATION	1	\$200,800.00	0.3%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,000.00	0.46%	0	\$0.00	NA	0	\$
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,957.50	0.36%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$452,000.00	0.68%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT INC	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$403,800.00	0.61%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$222,000.00	0.33%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$203,000.00	0.31%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF NH	1	\$255,000.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$117,948.15	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$109,520.19	0.16%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$241,600.00	0.36%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	3	\$556,400.00	0.84%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.28%	0	\$0.00	NA	0	\$
	EVERBANK	7	\$1,419,690.64	2.14%	0	\$0.00	NA	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$131,731.05	0.2%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	15	\$2,550,287.24	3.84%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK	1	\$71,081.34	0.11%	0	\$0.00	NA	0	\$

FREEDOM MORTGAGE CORPORATION	1	\$410,023.02	0.62%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY L P	1	\$284,000.00	0.43%	0	\$0.00	NA	0	\$
GTL INVESTMENTS INC	1	\$413,357.42	0.62%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	6	\$1,546,000.00	2.33%	0	\$0.00	NA	0	\$
HOME SAVINGS AND TRUST MORTGAGE	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE, LLC	2	\$571,763.27	0.86%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$181,114.50	0.27%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	4	\$967,080.85	1.46%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	4	\$944,643.94	1.42%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, INC	1	\$225,000.00	0.34%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	1	\$185,625.21	0.28%	0	\$0.00	NA	0	\$
KENT CREDIT UNION	1	\$215,000.00	0.32%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	2	\$500,950.00	0.75%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$212,000.00	0.32%	0	\$0.00	NA	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,253,967.00	1.89%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	56	\$15,896,986.37	23.92%	0	\$0.00	NA	0	\$
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$415,181.08	0.62%	0	\$0.00	NA	0	\$
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$230,608.55	0.35%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC	1	\$353,949.33	0.53%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$139,382.69	0.21%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	17	\$3,792,687.83	5.71%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	2	\$593,000.00	0.89%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$320,632.39	0.48%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$228,000.00	0.34%	0	\$0.00	NA	0	\$
OCWEN LOAN SERVICING LLC	1	\$249,000.00	0.37%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$415,199.25	0.62%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE INC	1	\$219,000.00	0.33%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$756,773.55	1.14%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES AN OREGONN LIMITED LIABILITY COMP	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$

	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$698,250.00	1.05%	0	\$0.00	NA	0	0
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$354,488.23	0.53%	0	\$0.00	NA	0	0
	PULASKI BANK NA	2	\$696,200.00	1.05%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	5	\$874,003.00	1.32%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$600,214.58	0.9%	0	\$0.00	NA	0	0
	RESCUE MORTGAGE,INC	1	\$223,920.00	0.34%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$200,000.00	0.3%	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	3	\$696,029.00	1.05%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPOR	1	\$237,000.00	0.36%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	1	\$348,457.96	0.52%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$250,000.00	0.38%	0	\$0.00	NA	0	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$40,000.00	0.06%	0	\$0.00	NA	0	0
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	1	\$149,694.09	0.23%	0	\$0.00	NA	0	0
	THE SOUTHERN CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$153,022.83	0.23%	0	\$0.00	NA	0	0
	TJ FINANCIAL INC	1	\$326,000.00	0.49%	0	\$0.00	NA	0	0
	TOWPATH CREDIT UNION, INC	3	\$265,650.00	0.4%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	2	\$394,761.90	0.59%	0	\$0.00	NA	0	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI	1	\$123,464.52	0.19%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	1	\$316,994.58	0.48%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	29	\$5,110,854.97	7.69%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	2	\$255,600.00	0.38%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$234,462.43	0.35%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A	1	\$223,022.93	0.34%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,625.00	0.14%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,470.93	0.61%	0	\$0.00	NA	0	0
Total		301	\$66,452,924.13	100%	0	\$0.00		0	0
31418BWX0	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$219,000.00	0.38%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	7	\$780,568.74	1.36%	0	\$0.00	NA	0	0

	BOND STREET MORTGAGE, LLC	1	\$288,985.45	0.5%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	4	\$619,006.50	1.08%	0	\$0.00	NA	0	0
	CITIBANK,N.A	4	\$682,599.23	1.19%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	102	\$19,065,706.65	33.21%	0	\$0.00	NA	0	0
	EVERBANK	6	\$785,227.91	1.37%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$322,258.49	0.56%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	21	\$4,329,675.45	7.54%	0	\$0.00	NA	0	0
	HIGHTECHLENDING INC	1	\$190,848.35	0.33%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	18	\$3,038,199.43	5.29%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	2	\$240,730.00	0.42%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	7	\$881,052.27	1.53%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	8	\$1,584,200.00	2.76%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	71	\$13,399,231.65	23.34%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$358,093.17	0.62%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$364,714.93	0.64%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	49	\$7,163,637.71	12.48%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$166,000.00	0.29%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	9	\$2,129,765.23	3.71%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$82,893.16	0.14%	0	\$0.00	NA	0	0
	U.S. BANK N.A	6	\$665,309.90	1.16%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK	1	\$53,000.00	0.1%	0	\$0.00	NA	0	0
Total		327	\$57,410,704.22	100%	0	\$0.00		0	0
31418BWY8	BANK OF AMERICA, N.A	13	\$1,668,754.92	5.81%	0	\$0.00	NA	0	0
	CITIBANK,N.A	8	\$867,196.16	3.02%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING INC	1	\$173,194.00	0.6%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	55	\$8,521,365.89	29.65%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$169,705.33	0.59%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$139,520.18	0.49%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	19	\$2,505,880.92	8.72%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	2	\$449,600.00	1.56%	0	\$0.00	NA	0	0
	IMPAC MORTGAGE CORP	1	\$109,000.00	0.38%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	1	\$81,198.13	0.28%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	6	\$859,050.00	2.99%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	31	\$5,250,624.75	18.27%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	2	\$177,927.54	0.62%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	50	\$6,912,805.01	24.05%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	2	\$372,533.71	1.3%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$135,924.81	0.47%	0	\$0.00	NA	0	0
	U.S. BANK N.A	3	\$345,868.09	1.2%	0	\$0.00	NA	0	0
Total		197	\$28,740,149.44	100%	0	\$0.00		0	0

31418BWZ5	1ST SOURCE BANK	1	\$163,200.00	0.55%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$201,363.31	0.68%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$277,923.33	0.94%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$355,990.00	1.2%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$305,975.00	1.03%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$256,445.15	0.86%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$141,216.92	0.48%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC	1	\$193,553.97	0.65%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$95,887.29	0.32%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,702,589.60	5.74%	0	\$0.00	NA	0	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$195,300.00	0.66%	0	\$0.00	NA	0	0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$263,690.05	0.89%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$114,268.78	0.39%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$280,800.00	0.95%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING INC	1	\$166,364.37	0.56%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$168,381.97	0.57%	0	\$0.00	NA	0	0
	EVERBANK	8	\$930,406.99	3.14%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$278,364.47	0.94%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE	2	\$263,427.30	0.89%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,179.72	0.2%	0	\$0.00	NA	0	0
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$101,200.00	0.34%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$80,661.61	0.27%	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,945.28	0.69%	0	\$0.00	NA	0	0
	FINA FINANCIAL, INC	1	\$332,950.35	1.12%	0	\$0.00	NA	0	0
	FIRST AMERICAN MORTGAGE INC	1	\$198,810.48	0.67%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,583,420.41	5.34%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY LLC	3	\$442,523.75	1.49%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE	1	\$219,671.86	0.74%	0	\$0.00	NA	0	0

	CORPORATION								
	FREEDOM MORTGAGE CORPORATION	1	\$166,256.80	0.56%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$377,200.00	1.27%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$41,950.70	0.14%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$220,147.19	0.74%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$333,501.02	1.12%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$78,677.00	0.27%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$255,073.37	0.86%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$96,796.94	0.33%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP	1	\$230,000.00	0.78%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$3,371,339.00	11.37%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$248,000.00	0.84%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$171,089.17	0.58%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	3	\$353,610.11	1.19%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$112,700.00	0.38%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$114,824.18	0.39%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$51,178.82	0.17%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$107,900.50	0.36%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$29,965.59	0.1%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$257,147.75	0.87%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$217,985.86	0.73%	0	\$0.00	NA	0	\$
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$273,629.21	0.92%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP INC	1	\$144,419.16	0.49%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	3	\$863,369.62	2.91%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,519,509.69	5.12%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORPORATION	1	\$275,176.55	0.93%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	5	\$998,900.00	3.37%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$272,337.26	0.92%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$203,653.27	0.69%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,131,115.06	7.19%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,075,901.36	3.63%	0	\$0.00	NA	0	\$

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,501,320.00	5.06%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	1	\$171,802.71	0.58%	0	\$0.00	NA	0	\$
	SABINE STATE BANK TRUST CO	1	\$96,749.89	0.33%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$397,782.44	1.34%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$232,659.00	0.78%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$618,852.02	2.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$251,704.14	0.85%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$243,200.00	0.82%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$177,082.55	0.6%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$208,059.26	0.7%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	2	\$257,236.01	0.87%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$127,860.00	0.43%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$149,996.21	0.51%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$169,350.56	0.57%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$607,294.83	2.05%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$137,750.00	0.43%	0	\$0.00	NA	0	\$
Total		155	\$29,660,566.76	100%	0	\$0.00		0	\$
31418BXE1	FIFTH THIRD MORTGAGE COMPANY	2	\$135,058.44	5.35%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$410,127.29	16.25%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$594,617.79	23.55%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	6	\$1,016,842.39	40.28%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$297,717.58	11.79%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$70,156.83	2.78%	0	\$0.00	NA	0	\$
Total		18	\$2,524,520.32	100%	0	\$0.00		0	\$
31418BXF8	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$47,093.60	0.61%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$67,044.61	0.87%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$38,893.87	0.5%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	15	\$1,448,316.76	18.74%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$254,917.14	3.3%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	12	\$1,115,007.00	14.43%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	36	\$4,182,344.64	54.11%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	8	\$510,189.95	6.6%	0	\$0.00	NA	0	\$
		1	\$65,311.07	0.84%	0	\$0.00	NA	0	\$

		US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES								
Total			79	\$7,729,118.64	100%	0	\$0.00		0	\$0.00
31418BXG6		CITIBANK,N.A	5	\$2,870,931.63	70.86%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	\$625,500.00	15.44%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	1	\$555,000.00	13.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$4,051,431.63	100%	0	\$0.00		0	\$0.00
31418BXM3		UNITED WHOLESALE MORTGAGE	10	\$3,262,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,262,200.00	100%	0	\$0.00		0	\$0.00
31419TL87		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,577,710.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,577,710.33	100%	0	\$0.00		0	\$0.00
31419TM29		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,624,287.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,624,287.69	100%	0	\$0.00		0	\$0.00
31419TMB9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$462,693.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$462,693.01	100%	0	\$0.00		0	\$0.00
31419TMC7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$298,372.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$298,372.60	100%	0	\$0.00		0	\$0.00
31419TMD5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,638,020.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,638,020.63	100%	0	\$0.00		0	\$0.00
31419TME3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,349,161.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,349,161.23	100%	0	\$0.00		0	\$0.00
31419TMF0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$884,738.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$884,738.08	100%	0	\$0.00		0	\$0.00
31419TMG8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$482,584.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$482,584.46	100%	0	\$0.00		0	\$0.00
31419TMH6			1	\$345,073.32	100%	0	\$0.00	NA	0	\$0.00

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP																		
Total			1	\$345,073.32	100%	0	\$0.00													
31419TMJ2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,064,627.27	100%	0	\$0.00													
Total			1	\$1,064,627.27	100%	0	\$0.00													
31419TMK9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$815,550.80	100%	0	\$0.00													
Total			1	\$815,550.80	100%	0	\$0.00													
31419TML7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$283,670.33	100%	0	\$0.00													
Total			1	\$283,670.33	100%	0	\$0.00													
31419TMM5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$87,366.90	100%	0	\$0.00													
Total			1	\$87,366.90	100%	0	\$0.00													
31419TMN3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$162,320.54	100%	0	\$0.00													
Total			1	\$162,320.54	100%	0	\$0.00													
31419TMS2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,557,165.47	100%	0	\$0.00													
Total			1	\$2,557,165.47	100%	0	\$0.00													
31419TMT0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,323,310.64	100%	0	\$0.00													
Total			1	\$4,323,310.64	100%	0	\$0.00													
31419TN28		Unavailable	1	\$317,062.95	100%	0	\$0.00													
Total			1	\$317,062.95	100%	0	\$0.00													
31419TN77		Unavailable	1	\$798,609.37	100%	0	\$0.00													
Total			1	\$798,609.37	100%	0	\$0.00													
31419TN85		Unavailable	1	\$1,148,277.32	100%	0	\$0.00													
Total			1	\$1,148,277.32	100%	0	\$0.00													
31419TND4		NATIONAL COOPERATIVE BANK, N.A	1	\$1,131,658.74	100%	0	\$0.00													
Total			1	\$1,131,658.74	100%	0	\$0.00													
31419TNM4		MMA MORTGAGE INVESTMENT	1	\$1,519,731.11	100%	0	\$0.00													

		CORPORATION								
Total			1	\$1,519,731.11	100%	0	\$0.00		0	\$0.00
31419TNN2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,758,082.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,758,082.06	100%	0	\$0.00		0	\$0.00
31419TNP7		GREYSTONE SERVICING CORPORATION INC	1	\$4,825,392.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,825,392.54	100%	0	\$0.00		0	\$0.00
31419TNS1		RED MORTGAGE CAPITAL, INC	1	\$3,447,617.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,447,617.16	100%	0	\$0.00		0	\$0.00
31419TNT9		Unavailable	1	\$1,059,493.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,059,493.30	100%	0	\$0.00		0	\$0.00
31419TNV4		Unavailable	1	\$169,854.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$169,854.84	100%	0	\$0.00		0	\$0.00
31419TNW2		STATE BANK AND TRUST	1	\$314,624.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$314,624.98	100%	0	\$0.00		0	\$0.00
31419TNX0		STATE BANK AND TRUST	1	\$503,507.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$503,507.72	100%	0	\$0.00		0	\$0.00
31419TNY8		Unavailable	1	\$343,099.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$343,099.73	100%	0	\$0.00		0	\$0.00
31419TNZ5		STATE BANK AND TRUST	1	\$411,186.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$411,186.94	100%	0	\$0.00		0	\$0.00
31419TPA8		Unavailable	1	\$221,018.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$221,018.98	100%	0	\$0.00		0	\$0.00
31419TPB6		Unavailable	1	\$238,911.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$238,911.32	100%	0	\$0.00		0	\$0.00
31419TPE0		Unavailable	1	\$1,586,854.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,586,854.61	100%	0	\$0.00		0	\$0.00
3138LA2P3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00
3138LA3N7			1	\$10,320,000.00	100%	0	\$0.00	NA	0	\$0.00

		JONES LANG LASALLE MULTIFAMILY, LLC																		
Total			1	\$10,320,000.00	100%	0	\$0.00													
3138LA6A2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,027,000.00	100%	0	\$0.00													
Total			1	\$6,027,000.00	100%	0	\$0.00													
3138LA6W4		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00													
Total			1	\$7,500,000.00	100%	0	\$0.00													
3138LAU56		PNC BANK, NATIONAL ASSOCIATION	1	\$4,660,000.00	100%	0	\$0.00													
Total			1	\$4,660,000.00	100%	0	\$0.00													
3138LAU64		PNC BANK, NATIONAL ASSOCIATION	1	\$10,105,000.00	100%	0	\$0.00													
Total			1	\$10,105,000.00	100%	0	\$0.00													
3138LAU72		PNC BANK, NATIONAL ASSOCIATION	1	\$3,305,000.00	100%	0	\$0.00													
Total			1	\$3,305,000.00	100%	0	\$0.00													
3138LAU80		PNC BANK, NATIONAL ASSOCIATION	1	\$2,298,000.00	100%	0	\$0.00													
Total			1	\$2,298,000.00	100%	0	\$0.00													
3138LAW47		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100%	0	\$0.00													
Total			1	\$18,000,000.00	100%	0	\$0.00													
3138LAX20		ACRE CAPITAL LLC	1	\$3,955,000.00	100%	0	\$0.00													
Total			1	\$3,955,000.00	100%	0	\$0.00													
3138LAXH7		WALKER & DUNLOP, LLC	1	\$4,240,000.00	100%	0	\$0.00													
Total			1	\$4,240,000.00	100%	0	\$0.00													
3138LAZP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,700,000.00	100%	0	\$0.00													
Total			1	\$5,700,000.00	100%	0	\$0.00													
3138LAZT9		WALKER & DUNLOP, LLC	1	\$48,750,000.00	100%	0	\$0.00													
Total			1	\$48,750,000.00	100%	0	\$0.00													
3138LBAC1		PNC BANK, NATIONAL ASSOCIATION	1	\$601,000.00	100%	0	\$0.00													

Total			1	\$601,000.00	100%	0	\$0.00		0	\$
3138LBAW7		PNC BANK, NATIONAL ASSOCIATION	1	\$127,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$127,600,000.00	100%	0	\$0.00		0	\$
3138LBAX5		PNC BANK, NATIONAL ASSOCIATION	1	\$16,588,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,588,000.00	100%	0	\$0.00		0	\$
3138LBBH9		WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$
3138LBBM8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$18,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,800,000.00	100%	0	\$0.00		0	\$
3138LBBY2		M & T REALTY CAPITAL CORPORATION	1	\$8,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,550,000.00	100%	0	\$0.00		0	\$
3138LBBZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,891,775.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,891,775.00	100%	0	\$0.00		0	\$
3138LBC21		WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$
3138LBC88		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,240,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,240,000.00	100%	0	\$0.00		0	\$
3138LBCT2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$48,425,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$48,425,000.00	100%	0	\$0.00		0	\$
3138LBCV7		M & T REALTY CAPITAL CORPORATION	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$
3138LBDA2		KEYBANK NATIONAL ASSOCIATION	1	\$45,645,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$45,645,000.00	100%	0	\$0.00		0	\$
3138LBDC8		WALKER & DUNLOP, LLC	1	\$26,715,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$26,715,000.00	100%	0	\$0.00		0	\$

3138LCA47		RED MORTGAGE CAPITAL, LLC	1	\$15,202,700.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,202,700.00	100%	0	\$0.00		0	\$
3138LCAA3		NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$850,000.00	100%	0	\$0.00		0	\$
3138LCAL9		PNC BANK, NATIONAL ASSOCIATION	1	\$1,249,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,249,000.00	100%	0	\$0.00		0	\$
3138LCAR6		ARBOR COMMERCIAL FUNDING LLC	1	\$9,198,900.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,198,900.00	100%	0	\$0.00		0	\$
3138LCB87		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,785,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,785,000.00	100%	0	\$0.00		0	\$
3138LCBF1		GREYSTONE SERVICING CORPORATION INC	1	\$774,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$774,000.00	100%	0	\$0.00		0	\$
3138LCBM6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$29,000,000.00	100%	0	\$0.00		0	\$
3138LCBW4		WELLS FARGO BANK, N.A	1	\$49,275,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$49,275,000.00	100%	0	\$0.00		0	\$
3138LCBZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,240,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,240,000.00	100%	0	\$0.00		0	\$
3138LCC37		HOMESTREET CAPITAL CORPORATION	1	\$1,532,063.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,532,063.00	100%	0	\$0.00		0	\$
3138LCC45		WELLS FARGO BANK, N.A	1	\$6,762,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,762,000.00	100%	0	\$0.00		0	\$
3138LCC60		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$
3138LCC78		OAK GROVE COMMERCIAL	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$

		MORTGAGE, LLC							
Total			1	\$14,000,000.00	100%	0	\$0.00		0
3138LCC86		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,990,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,990,000.00	100%	0	\$0.00		0
3138LCC94		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,350,000.00	100%	0	\$0.00		0
3138LCCC7		RED MORTGAGE CAPITAL, LLC	1	\$1,831,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,831,000.00	100%	0	\$0.00		0
3138LCCF0		CBRE MULTIFAMILY CAPITAL, INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
3138LCCG8		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,611,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,611,000.00	100%	0	\$0.00		0
3138LCCH6		WELLS FARGO BANK, N.A	1	\$16,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,000,000.00	100%	0	\$0.00		0
3138LCCK9		WELLS FARGO BANK, N.A	1	\$15,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,000,000.00	100%	0	\$0.00		0
3138LCCM5		Unavailable	1	\$20,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,075,000.00	100%	0	\$0.00		0
3138LCCX1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,750,000.00	100%	0	\$0.00		0
3138LCCZ6		WELLS FARGO BANK, N.A	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,250,000.00	100%	0	\$0.00		0
3138LCD28		BERKELEY POINT CAPITAL LLC	2	\$42,370,000.00	100%	0	\$0.00	NA	0
Total			2	\$42,370,000.00	100%	0	\$0.00		0
3138LCD51		GREYSTONE SERVICING CORPORATION INC	1	\$787,500.00	100%	0	\$0.00	NA	0
Total			1	\$787,500.00	100%	0	\$0.00		0
3138LCD69		GREYSTONE SERVICING CORPORATION INC	1	\$600,000.00	100%	0	\$0.00	NA	0
Total			1	\$600,000.00	100%	0	\$0.00		0

3138LCD77		GREYSTONE SERVICING CORPORATION INC	1	\$6,630,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,630,000.00	100%	0	\$0.00		0	\$0.00
3138LCD85		HOMESTREET CAPITAL CORPORATION	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,080,000.00	100%	0	\$0.00		0	\$0.00
3138LCDB8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00
3138LCDD4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
3138LCDE2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
3138LCDF9		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,300,000.00	100%	0	\$0.00		0	\$0.00
3138LCDG7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,200,000.00	100%	0	\$0.00		0	\$0.00
3138LCDM4		WALKER & DUNLOP, LLC	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,400,000.00	100%	0	\$0.00		0	\$0.00
3138LCDN2		Unavailable	1	\$20,515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,515,000.00	100%	0	\$0.00		0	\$0.00
3138LCDP7		Unavailable	1	\$16,115,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,115,000.00	100%	0	\$0.00		0	\$0.00
3138LCDQ5		WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
3138LCDR3		WELLS FARGO BANK, N.A	2	\$6,607,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$6,607,000.00	100%	0	\$0.00		0	\$0.00
3138LCDT9		REGIONS BANK	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
3138LCDU6		REGIONS BANK	1	\$11,375,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$11,375,000.00	100%	0	\$0.00		0	\$0.00
3138LCDV4		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,800,000.00	100%	0	\$0.00		0	\$0.00
3138LCDW2		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,325,000.00	100%	0	\$0.00		0	\$0.00
3138LCDX0		KEYBANK NATIONAL ASSOCIATION	1	\$28,730,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,730,000.00	100%	0	\$0.00		0	\$0.00
3138LCDY8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,380,000.00	100%	0	\$0.00		0	\$0.00
3138LCDZ5		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,405,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,405,000.00	100%	0	\$0.00		0	\$0.00
3138LCE27		GREYSTONE SERVICING CORPORATION INC	1	\$728,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$728,000.00	100%	0	\$0.00		0	\$0.00
3138LCE35		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,950,000.00	100%	0	\$0.00		0	\$0.00
3138LCE43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,525,000.00	100%	0	\$0.00		0	\$0.00
3138LCE50		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,598,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,598,000.00	100%	0	\$0.00		0	\$0.00
3138LCE76		WELLS FARGO BANK, N.A	1	\$18,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,450,000.00	100%	0	\$0.00		0	\$0.00
3138LCE84		WELLS FARGO BANK, N.A	1	\$12,436,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,436,000.00	100%	0	\$0.00		0	\$0.00
3138LCEA9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00

3138LCEC5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$19,000,000.00	100%	0	\$0.00		0	0
3138LCED3	PNC BANK, NATIONAL ASSOCIATION	1	\$17,400,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$17,400,000.00	100%	0	\$0.00		0	0
3138LCEE1	BERKELEY POINT CAPITAL LLC	1	\$1,217,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$1,217,000.00	100%	0	\$0.00		0	0
3138LCEF8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,805,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$3,805,000.00	100%	0	\$0.00		0	0
3138LCEG6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$1,200,000.00	100%	0	\$0.00		0	0
3138LCEJ0	PNC BANK, NATIONAL ASSOCIATION	1	\$30,250,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$30,250,000.00	100%	0	\$0.00		0	0
3138LCEM3	WALKER & DUNLOP, LLC	1	\$13,387,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$13,387,000.00	100%	0	\$0.00		0	0
3138LCEQ4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	0
3138LCER2	SUNTRUST BANK	1	\$3,215,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$3,215,000.00	100%	0	\$0.00		0	0
3138LCES0	KEYBANK NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$8,000,000.00	100%	0	\$0.00		0	0
3138LCET8	CENTERLINE MORTGAGE CAPITAL INC	1	\$585,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$585,000.00	100%	0	\$0.00		0	0
3138LCEY7	WALKER & DUNLOP, LLC	1	\$6,370,000.00	100%	0	\$0.00	NA	0	0
Total		1	\$6,370,000.00	100%	0	\$0.00		0	0
3138LCF34	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,040,000.00	100%	0	\$0.00	NA	0	0

Total			1	\$15,040,000.00	100%	0	\$0.00		0	\$
3138LCF59		ARBOR COMMERCIAL FUNDING LLC	1	\$32,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$32,500,000.00	100%	0	\$0.00		0	\$
3138LCF91		WALKER & DUNLOP, LLC	1	\$9,525,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,525,000.00	100%	0	\$0.00		0	\$
3138LCFC4		ARBOR COMMERCIAL FUNDING LLC	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,000,000.00	100%	0	\$0.00		0	\$
3138LCFJ9		ARBOR COMMERCIAL FUNDING LLC	1	\$18,131,300.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,131,300.00	100%	0	\$0.00		0	\$
3138LCFM2		M & T REALTY CAPITAL CORPORATION	1	\$19,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,250,000.00	100%	0	\$0.00		0	\$
3138LCFN0		WALKER & DUNLOP, LLC	1	\$15,225,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,225,000.00	100%	0	\$0.00		0	\$
3138LCFP5		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,720,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,720,000.00	100%	0	\$0.00		0	\$
3138LCFR1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,900,000.00	100%	0	\$0.00		0	\$
3138LCFY6		KEYBANK NATIONAL ASSOCIATION	1	\$16,275,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,275,000.00	100%	0	\$0.00		0	\$
3138LCG25		SUNTRUST BANK	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$
3138LCG90		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$
3138LCGA7		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$
3138LCGB5			1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$

		NORTHMARQ CAPITAL FINANCE, L.L.C																		
Total			1	\$2,000,000.00	100%	0	\$0.00													
3138LCGC3		KEYBANK NATIONAL ASSOCIATION	1	\$13,300,000.00	100%	0	\$0.00	NA	0	\$										
Total			1	\$13,300,000.00	100%	0	\$0.00													
3138LCGD1		SUNTRUST BANK	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$										
Total			1	\$6,300,000.00	100%	0	\$0.00													
3138LCGE9		WELLS FARGO BANK, N.A	1	\$3,054,000.00	100%	0	\$0.00	NA	0	\$										
Total			1	\$3,054,000.00	100%	0	\$0.00													
3138LCGG4		RED MORTGAGE CAPITAL, LLC	1	\$6,609,100.00	100%	0	\$0.00	NA	0	\$										
Total			1	\$6,609,100.00	100%	0	\$0.00													
3138LCGK5		WELLS FARGO BANK, N.A	1	\$5,850,000.00	100%	0	\$0.00	NA	0	\$										
Total			1	\$5,850,000.00	100%	0	\$0.00													
3138LCGN9		ARBOR COMMERCIAL FUNDING LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$										
Total			1	\$10,000,000.00	100%	0	\$0.00													
3138LCGP4		PNC BANK, NATIONAL ASSOCIATION	1	\$16,480,000.00	100%	0	\$0.00	NA	0	\$										
Total			1	\$16,480,000.00	100%	0	\$0.00													
3138LCGQ2		GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$										
Total			1	\$2,500,000.00	100%	0	\$0.00													
3138LCGR0		ARBOR COMMERCIAL FUNDING LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$										
Total			1	\$17,500,000.00	100%	0	\$0.00													
3138LCGT6		WELLS FARGO BANK, N.A	1	\$803,000.00	100%	0	\$0.00	NA	0	\$										
Total			1	\$803,000.00	100%	0	\$0.00													
3138LCGV1		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,585,000.00	100%	0	\$0.00	NA	0	\$										
Total			1	\$19,585,000.00	100%	0	\$0.00													
3138LCGW9		WALKER & DUNLOP, LLC	1	\$18,407,000.00	100%	0	\$0.00	NA	0	\$										
Total			1	\$18,407,000.00	100%	0	\$0.00													
3138LCGZ2		GREYSTONE SERVICING CORPORATION INC	1	\$2,064,000.00	100%	0	\$0.00	NA	0	\$										

Total			1	\$2,064,000.00	100%	0	\$0.00		0	\$0.00
3138LCH24		KEYBANK NATIONAL ASSOCIATION	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,500,000.00	100%	0	\$0.00		0	\$0.00
3138LCH32		WELLS FARGO BANK, N.A	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
3138LCH40		WELLS FARGO BANK, N.A	1	\$2,201,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,201,000.00	100%	0	\$0.00		0	\$0.00
3138LCH65		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138LCH73		HOMESTREET CAPITAL CORPORATION	1	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,960,000.00	100%	0	\$0.00		0	\$0.00
3138LCH99		ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
3138LCHD0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,865,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,865,000.00	100%	0	\$0.00		0	\$0.00
3138LCHF5		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,820,000.00	100%	0	\$0.00		0	\$0.00
3138LCHG3		SUNTRUST BANK	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,700,000.00	100%	0	\$0.00		0	\$0.00
3138LCHJ7		SUNTRUST BANK	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00
3138LCHK4		GREYSTONE SERVICING CORPORATION INC	1	\$11,695,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,695,000.00	100%	0	\$0.00		0	\$0.00
3138LCHL2		SUNTRUST BANK	1	\$1,885,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,885,000.00	100%	0	\$0.00		0	\$0.00
3138LCHS7		M & T REALTY CAPITAL CORPORATION	1	\$2,380,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,380,250.00	100%	0	\$0.00		0	\$0.00

3138LCHV0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,489,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$20,489,000.00	100%	0	\$0.00		0	\$
3138LCHW8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,350,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$19,350,000.00	100%	0	\$0.00		0	\$
3138LCHX6	GREYSTONE SERVICING CORPORATION INC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$
3138LCHY4	ACRE CAPITAL LLC	1	\$839,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$839,000.00	100%	0	\$0.00		0	\$
3138LCJ22	GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$
3138LCJ30	GREYSTONE SERVICING CORPORATION INC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$
3138LCJ55	GREYSTONE SERVICING CORPORATION INC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$
3138LCJ63	GREYSTONE SERVICING CORPORATION INC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$25,000,000.00	100%	0	\$0.00		0	\$
3138LCJ71	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$95,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$95,200,000.00	100%	0	\$0.00		0	\$
3138LCJ89	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$
3138LCJ97	Unavailable	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$14,500,000.00	100%	0	\$0.00		0	\$
3138LCJD8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,430,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,430,000.00	100%	0	\$0.00		0	\$

3138LCJE6	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138LCJF3	BERKELEY POINT CAPITAL LLC	1	\$2,243,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,243,000.00	100%	0	\$0.00		0	\$0.00
3138LCJG1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,072,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,072,000.00	100%	0	\$0.00		0	\$0.00
3138LCJH9	GREYSTONE SERVICING CORPORATION INC	1	\$4,745,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,745,000.00	100%	0	\$0.00		0	\$0.00
3138LCJJ5	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,160,000.00	100%	0	\$0.00		0	\$0.00
3138LCJL0	BERKELEY POINT CAPITAL LLC	1	\$10,312,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,312,000.00	100%	0	\$0.00		0	\$0.00
3138LCJP1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,975,000.00	100%	0	\$0.00		0	\$0.00
3138LCJT3	ARBOR COMMERCIAL FUNDING LLC	1	\$9,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,680,000.00	100%	0	\$0.00		0	\$0.00
3138LCJU0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,135,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,135,100.00	100%	0	\$0.00		0	\$0.00
3138LCJV8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,882,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,882,000.00	100%	0	\$0.00		0	\$0.00
3138LCJW6	ARBOR COMMERCIAL FUNDING LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,250,000.00	100%	0	\$0.00		0	\$0.00
3138LCJZ9	SUNTRUST BANK	1	\$2,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,275,000.00	100%	0	\$0.00		0	\$0.00
3138LCK20	WALKER & DUNLOP, LLC	1	\$2,226,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,226,000.00	100%	0	\$0.00		0	\$
3138LCK46		SUNTRUST BANK	1	\$812,900.00	100%	0	\$0.00	NA	0	\$
Total			1	\$812,900.00	100%	0	\$0.00		0	\$
3138LCK53		ARBOR COMMERCIAL FUNDING LLC	1	\$6,130,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,130,000.00	100%	0	\$0.00		0	\$
3138LCKB0		REGIONS BANK	1	\$24,816,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$24,816,000.00	100%	0	\$0.00		0	\$
3138LCKF1		BERKELEY POINT CAPITAL LLC	1	\$98,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$98,150,000.00	100%	0	\$0.00		0	\$
3138LCKH7		ACRE CAPITAL LLC	1	\$1,746,800.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,746,800.00	100%	0	\$0.00		0	\$
3138LCKJ3		ACRE CAPITAL LLC	1	\$3,796,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,796,000.00	100%	0	\$0.00		0	\$
3138LCKK0		SUNTRUST BANK	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$
3138LCKM6		SUNTRUST BANK	1	\$5,830,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,830,000.00	100%	0	\$0.00		0	\$
3138LCKN4		KEYBANK NATIONAL ASSOCIATION	1	\$33,516,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$33,516,000.00	100%	0	\$0.00		0	\$
3138LCKP9		GREYSTONE SERVICING CORPORATION INC	1	\$920,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$920,000.00	100%	0	\$0.00		0	\$
3138LCKQ7		GREYSTONE SERVICING CORPORATION INC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$975,000.00	100%	0	\$0.00		0	\$
3138LCKS3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,207,100.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,207,100.00	100%	0	\$0.00		0	\$
3138LCKT1		BERKELEY POINT CAPITAL LLC	1	\$12,351,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,351,000.00	100%	0	\$0.00		0	\$
3138LCKV6			1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$

		ARBOR COMMERCIAL FUNDING LLC																		
Total			1	\$1,600,000.00	100%	0	\$0.00													
3138LCKW4		WALKER & DUNLOP, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$										
Total			1	\$27,000,000.00	100%	0	\$0.00													
3138LCKX2		WALKER & DUNLOP, LLC	1	\$22,815,000.00	100%	0	\$0.00	NA	0	\$										
Total			1	\$22,815,000.00	100%	0	\$0.00													
3138LCKY0		WALKER & DUNLOP, LLC	1	\$4,345,000.00	100%	0	\$0.00	NA	0	\$										
Total			1	\$4,345,000.00	100%	0	\$0.00													
3138LCKZ7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$										
Total			1	\$9,700,000.00	100%	0	\$0.00													
3138LCLB9		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,862,000.00	100%	0	\$0.00	NA	0	\$										
Total			1	\$11,862,000.00	100%	0	\$0.00													
3138LCLE3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$										
Total			1	\$2,000,000.00	100%	0	\$0.00													
3138LCLG8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$										
Total			1	\$4,300,000.00	100%	0	\$0.00													
3138LCLH6		CBRE MULTIFAMILY CAPITAL, INC	1	\$44,000,000.00	100%	0	\$0.00	NA	0	\$										
Total			1	\$44,000,000.00	100%	0	\$0.00													
3138LCMY8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$										
Total			1	\$1,400,000.00	100%	0	\$0.00													
3138WF5W2		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$181,651.37	0.36%	0	\$0.00	NA	0	\$										
		ACADEMY MORTGAGE CORPORATION	2	\$371,531.97	0.74%	0	\$0.00	NA	0	\$										
		ACCESS NATIONAL MORTGAGE	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$										
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$182,498.22	0.37%	0	\$0.00	NA	0	\$										
		AMBECK MORTGAGE ASSOCIATES - COR	1	\$175,478.95	0.35%	0	\$0.00	NA	0	\$										
		AMERICAN FINANCIAL RESOURCES INC	1	\$189,744.07	0.38%	0	\$0.00	NA	0	\$										

AMERICAN FINANCIAL RESOURCES, INC	5	\$929,108.61	1.86%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$391,000.00	0.78%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$194,748.99	0.39%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$
AMPLIFY FCU	1	\$181,754.84	0.36%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$187,800.00	0.38%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC	1	\$194,499.31	0.39%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$187,740.98	0.38%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,729.97	0.39%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$193,325.00	0.39%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	3	\$558,914.54	1.12%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$556,736.78	1.12%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
BLUE STAR RESIDENTIAL LENDING INC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARIZONA	1	\$186,148.91	0.37%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$388,933.00	0.78%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$557,600.00	1.12%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	2	\$366,784.83	0.73%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$182,974.74	0.37%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	2	\$376,279.64	0.75%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	7	\$1,275,858.98	2.56%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$181,630.01	0.36%	0	\$0.00	NA	0	\$
CLASS ACT FEDERAL CREDIT UNION	1	\$184,872.41	0.37%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$185,765.99	0.37%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,251.48	0.37%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$
	8	\$1,490,235.33	2.98%	0	\$0.00	NA	0	\$

	CORNERSTONE HOME LENDING, INC								
	CREDIT UNION LENDING SOURCE LLC	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$191,445.87	0.38%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$198,509.64	0.4%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$192,500.35	0.39%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$197,600.00	0.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$189,919.95	0.38%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$361,480.52	0.72%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	4	\$729,888.54	1.46%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,514,134.03	3.03%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$197,051.93	0.39%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$376,750.00	0.75%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,000.00	0.74%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,777.30	0.35%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$184,068.12	0.37%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$196,757.77	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$193,932.42	0.39%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$352,859.83	0.71%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,747.71	0.39%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$

FIRST UNITED BANK AND TRUST COMPANY	3	\$557,339.77	1.12%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,929.52	0.36%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$179,768.30	0.36%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$179,778.68	0.36%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$189,711.02	0.38%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$555,988.89	1.11%	0	\$0.00	NA	0	\$
GULF COAST BANK & TRUST COMPANY - C	1	\$174,764.27	0.35%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$175,778.57	0.35%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$357,071.90	0.72%	0	\$0.00	NA	0	\$
HomeBank	1	\$191,481.80	0.38%	0	\$0.00	NA	0	\$
HomeBridge Financial Services, Inc	7	\$1,286,837.44	2.58%	0	\$0.00	NA	0	\$
HomeServices Lending	1	\$191,761.34	0.38%	0	\$0.00	NA	0	\$
HomeStar Financial Corporation	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$
HomeStreet Bank	1	\$190,160.45	0.38%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$551,278.10	1.1%	0	\$0.00	NA	0	\$
INFINITE MORTGAGE SERVICES LLC	1	\$190,249.14	0.38%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL	1	\$177,131.93	0.35%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP	1	\$176,756.14	0.35%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC	1	\$183,768.50	0.37%	0	\$0.00	NA	0	\$
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$195,747.71	0.39%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$199,237.29	0.4%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$189,740.72	0.38%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$178,774.79	0.36%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$195,753.40	0.39%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC, A LIMITED LIABILITY CO	1	\$175,026.32	0.35%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$377,475.42	0.76%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	1	\$191,511.75	0.38%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$179,973.28	0.36%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$195,753.40	0.39%	0	\$0.00	NA	0	\$

	MIDLAND STATES BANK	1	\$179,456.95	0.36%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$188,795.35	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$183,600.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	4	\$742,468.64	1.49%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$370,288.57	0.74%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	5	\$921,224.10	1.85%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$177,760.23	0.36%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$359,600.00	0.72%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$179,752.00	0.36%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,562.12	0.37%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,152.00	0.35%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,104,441.30	2.21%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$193,760.25	0.39%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$363,040.00	0.73%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$194,731.35	0.39%	0	\$0.00	NA	0	\$
	PEOPLES COMMUNITY BANK	1	\$184,745.12	0.37%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$181,271.65	0.36%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	4	\$745,971.24	1.49%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$548,442.39	1.1%	0	\$0.00	NA	0	\$
	PORTLAND FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$187,027.26	0.37%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	RANLIFE, INC	2	\$368,903.00	0.74%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$186,764.73	0.37%	0	\$0.00	NA	0	\$
		1	\$175,778.57	0.35%	0	\$0.00	NA	0	\$

RESOURCE LENDERS, INC.CALIFORNIA CORPORATION									
RPM MORTGAGE, INC	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$187,240.00	0.38%	0	\$0.00	NA	0	\$	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,174.49	0.37%	0	\$0.00	NA	0	\$	
SEACOAST NATIONAL BANK	1	\$183,302.76	0.37%	0	\$0.00	NA	0	\$	
SECURE ONE CAPITAL CORPORATION - CO	1	\$187,269.45	0.38%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$372,000.00	0.75%	0	\$0.00	NA	0	\$	
SENTE MORTGAGE, INC	2	\$364,800.00	0.73%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$745,759.00	1.49%	0	\$0.00	NA	0	\$	
SIMPLE MORTGAGE	1	\$195,747.71	0.39%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK	1	\$197,739.26	0.4%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	10	\$1,854,968.13	3.72%	0	\$0.00	NA	0	\$	
STEARNS LENDING, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$	
STIFEL BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$	
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTENRS	1	\$197,476.23	0.4%	0	\$0.00	NA	0	\$	
SUMMIT BANK & TRUST	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING, INC	2	\$373,000.00	0.75%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	3	\$557,681.96	1.12%	0	\$0.00	NA	0	\$	
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$179,308.14	0.36%	0	\$0.00	NA	0	\$	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$194,300.00	0.39%	0	\$0.00	NA	0	\$	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$560,311.59	1.12%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,440.02	0.38%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,666,269.30	3.34%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,556.26	0.35%	0	\$0.00	NA	0	\$	
VALLEY WEST MORTGAGE	1	\$175,655.00	0.35%	0	\$0.00	NA	0	\$	
	1	\$179,778.68	0.36%	0	\$0.00	NA	0	\$	

	VANDYK MORTGAGE CORPORATION, A CORPORATION								
	VERITAS FUNDING, LLC	1	\$178,774.79	0.36%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$177,800.00	0.36%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$360,951.50	0.72%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$178,280.52	0.36%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORP	1	\$189,531.81	0.38%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$188,110.33	0.38%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$551,217.78	1.1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$187,241.67	0.43%	0	\$0.00	NA	0	\$0
Total		269	\$49,928,215.94	100%	0	\$0.00		0	\$0
3138WF5X0	1ST PORTFOLIO LENDING CORPORATION	1	\$278,615.62	0.11%	0	\$0.00	NA	0	\$0
	1ST R.E. SERVICES, INC. - COR	1	\$439,700.00	0.18%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	23	\$5,550,983.69	2.22%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$208,435.91	0.08%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	2	\$584,800.00	0.23%	0	\$0.00	NA	0	\$0
	ACOPIA LLC	1	\$251,628.75	0.1%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$210,602.84	0.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$363,850.00	0.15%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$265,625.21	0.11%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$248,616.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$201,200.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$278,800.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$792,906.48	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$498,590.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,569,203.77	1.03%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC									
AMERICAN PACIFIC MTG CORP	6	\$1,932,361.23	0.77%	0	\$0.00	NA	0	\$	
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$206,082.19	0.08%	0	\$0.00	NA	0	\$	
AMERICASH - COR	1	\$234,676.23	0.09%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL CORPORATION	1	\$309,700.00	0.12%	0	\$0.00	NA	0	\$	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$184,321.00	0.07%	0	\$0.00	NA	0	\$	
AMERIS BANK	1	\$174,987.78	0.07%	0	\$0.00	NA	0	\$	
AMSTAR MORTGAGE NETWORK, INC	1	\$219,350.75	0.09%	0	\$0.00	NA	0	\$	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$	
ARBOR BANK, A STATE CHARTERED BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$	
ARIZONA STATE CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$412,852.01	0.17%	0	\$0.00	NA	0	\$	
AUBURNBANK	1	\$197,125.00	0.08%	0	\$0.00	NA	0	\$	
AXIA FINANCIAL, LLC	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	\$5,943,837.45	2.38%	0	\$0.00	NA	0	\$	
BANCFIRST	1	\$176,944.69	0.07%	0	\$0.00	NA	0	\$	
BANK FIRST NATIONAL	1	\$207,575.00	0.08%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND	2	\$617,925.00	0.25%	0	\$0.00	NA	0	\$	
BANK OF HAWAII	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$	
BANK OF IDAHO (14051)	1	\$299,058.78	0.12%	0	\$0.00	NA	0	\$	
BANK OF SAINT ELIZABETH	1	\$199,212.56	0.08%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	\$7,500,965.93	3%	0	\$0.00	NA	0	\$	
BANK SNB	1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$	
BANKUNITED, N.A	1	\$261,622.50	0.1%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	7	\$1,984,935.00	0.79%	0	\$0.00	NA	0	\$	
BELL STATE BANK & TRUST	8	\$1,846,200.00	0.74%	0	\$0.00	NA	0	\$	
BERKSHIRE BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK	2	\$450,733.35	0.18%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF KANSAS CITY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$	

BOKF NA DBA BANK OF OKLAHOMA	2	\$579,250.00	0.23%	0	\$0.00	NA	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$552,805.00	0.22%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$284,050.00	0.11%	0	\$0.00	NA	0	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$416,412.45	0.17%	0	\$0.00	NA	0	0
BUCKEYE STATE CREDIT UNION	1	\$271,232.18	0.11%	0	\$0.00	NA	0	0
CALCON MUTUAL MORTGAGE LLC	1	\$416,425.49	0.17%	0	\$0.00	NA	0	0
CAPITOL BANK	2	\$575,920.00	0.23%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,927,977.30	1.17%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$184,000.00	0.07%	0	\$0.00	NA	0	0
CBCFCU	2	\$471,680.14	0.19%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	1	\$220,400.00	0.09%	0	\$0.00	NA	0	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	2	\$357,587.28	0.14%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	15	\$4,840,284.55	1.94%	0	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	1	\$221,680.14	0.09%	0	\$0.00	NA	0	0
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
CITIZENS NATL HENDERSON	1	\$247,642.68	0.1%	0	\$0.00	NA	0	0
CITY NATIONAL BANK	1	\$175,752.02	0.07%	0	\$0.00	NA	0	0
CITY SAVINGS BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC	1	\$319,000.00	0.13%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. #254	1	\$440,000.00	0.18%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$692,900.00	0.28%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	5	\$1,265,727.00	0.51%	0	\$0.00	NA	0	0
CODE CREDIT UNION	1	\$267,351.16	0.11%	0	\$0.00	NA	0	0
COFFEE COUNTY BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	0
COMMERCE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	1	\$346,000.00	0.14%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE, INC	1	\$286,604.59	0.11%	0	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$272,000.00	0.11%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	4	\$903,886.41	0.36%	0	\$0.00	NA	0	\$
COMMUNITY AMERICA CREDIT UNION	1	\$178,125.00	0.07%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	21	\$5,196,904.31	2.08%	0	\$0.00	NA	0	\$
CRESCOM BANK	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$313,459.00	0.13%	0	\$0.00	NA	0	\$
CROSS KEYS BANK (14540)	1	\$214,683.26	0.09%	0	\$0.00	NA	0	\$
CUMBERLAND COUNTY MORTGAGE	1	\$310,072.22	0.12%	0	\$0.00	NA	0	\$
CUMD	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION CFL # 7	1	\$289,181.38	0.12%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	2	\$605,664.40	0.24%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
EAST COAST CAPITAL CORP	1	\$524,859.43	0.21%	0	\$0.00	NA	0	\$
EECU	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	5	\$1,399,471.00	0.56%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$430,496.87	0.17%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	3	\$693,393.61	0.28%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$
EQUITABLE CO-OPERATIVE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$259,933.23	0.1%	0	\$0.00	NA	0	\$
ETHIOS LENDING , LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	4	\$1,390,659.38	0.56%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,283,700.00	0.51%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$707,456.87	0.28%	0	\$0.00	NA	0	\$
F & M BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
F AND C BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,399,803.94	2.16%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	7	\$1,842,900.00	0.74%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,116,509.01	0.85%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA	1	\$274,483.95	0.11%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$438,081.88	0.18%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,116.05	0.11%	0	\$0.00	NA	0	\$
	2	\$499,531.12	0.2%	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST BANK OF OWASSO	1	\$183,734.89	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK OF TENNESSEE	1	\$383,446.73	0.15%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$282,939.78	0.11%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	4	\$1,210,200.00	0.48%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$211,375.00	0.08%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$779,656.04	0.31%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,753.42	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$571,450.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$175,496.77	0.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$188,733.70	0.08%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$694,663.97	0.28%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	7	\$2,648,626.00	1.06%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$237,400.00	0.09%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$1,526,470.00	0.61%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,202,577.00	0.48%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF ID AS FIRST	1	\$200,210.43	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$176,350.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$189,479.03	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$209,712.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,116,460.00	0.85%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$668,250.00	0.27%	0	\$0.00	NA	0	\$

FIRST-CITIZENS BANK & TRUST COMPANY	4	\$866,572.02	0.35%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$191,900.00	0.08%	0	\$0.00	NA	0	0
FRANSEN BANK & TRUST	2	\$469,000.00	0.19%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$570,000.00	0.23%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	3	\$652,833.00	0.26%	0	\$0.00	NA	0	0
GRAND BANK	1	\$217,236.55	0.09%	0	\$0.00	NA	0	0
GRAND SAVINGS BANK	1	\$406,400.41	0.16%	0	\$0.00	NA	0	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$217,765.00	0.09%	0	\$0.00	NA	0	0
GREENLEAF WAYSIDE BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	0
GREENWAY FUNDING GROUP, INC	1	\$624,638.23	0.25%	0	\$0.00	NA	0	0
GROUP MORTGAGE, LLC	1	\$283,500.00	0.11%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$299,440.00	0.12%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$325,500.00	0.13%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	3	\$803,020.00	0.32%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC	1	\$258,027.69	0.1%	0	\$0.00	NA	0	0
HELPBRINGER MORTGAGE SERVICES INC	2	\$485,946.25	0.19%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	2	\$443,645.25	0.18%	0	\$0.00	NA	0	0
HIGHTECHLENDING INC	1	\$241,000.00	0.1%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	1	\$234,400.00	0.09%	0	\$0.00	NA	0	0
HOME BANK	1	\$217,300.00	0.09%	0	\$0.00	NA	0	0
HOME LOANS TODAY	1	\$336,000.00	0.13%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A	1	\$234,650.00	0.09%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,581,550.00	0.63%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$571,958.41	0.23%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$429,400.00	0.17%	0	\$0.00	NA	0	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$311,570.15	0.12%	0	\$0.00	NA	0	0
HOMEWISE, INC	1	\$371,900.00	0.15%	0	\$0.00	NA	0	0
HOPEWELL FEDERAL CREDIT UNION	1	\$176,824.86	0.07%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$240,000.00	0.1%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	16	\$4,118,313.03	1.65%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	2	\$382,102.41	0.15%	0	\$0.00	NA	0	0
ILLINOIS BANK AND TRUST	1	\$187,900.00	0.08%	0	\$0.00	NA	0	0
	1	\$447,618.42	0.18%	0	\$0.00	NA	0	0

INTEGRITY HOME MORTGAGE CORPORATION (22058)								
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$919,034.56	0.37%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	4	\$1,523,000.00	0.61%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$410,600.00	0.16%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$479,323.68	0.19%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$663,463.32	0.27%	0	\$0.00	NA	0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$248,300.00	0.1%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$182,200.00	0.07%	0	\$0.00	NA	0	\$
LOANSTAR HOME LENDING	3	\$713,022.65	0.29%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$769,000.00	0.31%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$206,293.00	0.08%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$768,150.00	0.31%	0	\$0.00	NA	0	\$
MDC FINANCIAL SERVICE GROUP, INC	1	\$426,411.71	0.17%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$1,178,754.45	0.47%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	5	\$1,413,500.00	0.57%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$332,405.00	0.13%	0	\$0.00	NA	0	\$
MFG FUNDING INC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$308,084.00	0.12%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$359,504.02	0.14%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
MILLENNIUM FINANCIAL GROUP, INC	1	\$283,581.61	0.11%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$756,000.00	0.3%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	2	\$632,491.00	0.25%	0	\$0.00	NA	0	\$
MONROE BANK & TRUST	1	\$203,005.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC	1	\$314,500.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	3	\$918,441.53	0.37%	0	\$0.00	NA	0	\$

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	0
MORTGAGE MARKETS CUSO	1	\$222,446.81	0.09%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$438,550.00	0.18%	0	\$0.00	NA	0	0
MORTGAGENETWORK	8	\$2,454,640.04	0.98%	0	\$0.00	NA	0	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$309,263.63	0.12%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	3	\$755,000.00	0.3%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$488,295.44	0.2%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	30	\$7,724,610.86	3.09%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$179,900.00	0.07%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	3	\$1,115,022.82	0.45%	0	\$0.00	NA	0	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$304,950.00	0.12%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	3	\$958,880.00	0.38%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	6	\$2,165,447.81	0.87%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$547,500.00	0.22%	0	\$0.00	NA	0	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$198,000.00	0.08%	0	\$0.00	NA	0	0
NJ LENDERS CORP	2	\$408,300.00	0.16%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	2	\$542,705.49	0.22%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$227,050.00	0.09%	0	\$0.00	NA	0	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0	0
NUVISION FCU	1	\$185,000.00	0.07%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	5	\$1,450,405.03	0.58%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$295,987.30	0.12%	0	\$0.00	NA	0	0
ONE WAY LENDING, INC	1	\$500,000.00	0.2%	0	\$0.00	NA	0	0
ONETRUST HOME LOANS	1	\$222,942.42	0.09%	0	\$0.00	NA	0	0
ONEWEST BANK, A DIVISION OF CITIBANK, N.A	1	\$179,740.65	0.07%	0	\$0.00	NA	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$321,000.00	0.13%	0	\$0.00	NA	0	0
ORRSTOWN BANK	2	\$489,668.00	0.2%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$859,500.00	0.34%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	8	\$2,145,862.12	0.86%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$680,700.00	0.27%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK	3	\$763,343.73	0.31%	0	\$0.00	NA	0	0
PINNACLE BANK	2	\$611,379.28	0.24%	0	\$0.00	NA	0	0

	PINNACLE BANK - WYOMING	1	\$275,400.00	0.11%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$199,333.90	0.08%	0	\$0.00	NA	0	\$
	PREMIER BANK, INC	1	\$221,865.67	0.09%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	2	\$457,896.89	0.18%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$246,851.70	0.1%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$225,307.10	0.09%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$293,566.88	0.12%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$573,273.17	0.23%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$390,901.86	0.16%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$265,430.00	0.11%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$620,700.00	0.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$532,000.00	0.21%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$214,104.62	0.09%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIDOENIA CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$570,104.50	0.23%	0	\$0.00	NA	0	\$
	RMK FINANCIAL CORP., DBA MAJESTIC HOME LOAN, A CALIFORNIA CO	1	\$202,707.52	0.08%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	3	\$846,600.00	0.34%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$
	ROUND TOP STATE BANK	1	\$284,580.13	0.11%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$253,800.00	0.1%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$271,700.00	0.11%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$244,150.00	0.1%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$780,000.00	0.31%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$345,086.03	0.14%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$505,680.16	0.2%	0	\$0.00	NA	0	\$

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$456,581.35	0.18%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,214,573.00	0.49%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$293,400.00	0.12%	0	\$0.00	NA	0	0
	SFMC, LP	1	\$328,525.97	0.13%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$231,845.47	0.09%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,759,780.00	2.3%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	5	\$1,358,600.00	0.54%	0	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	3	\$621,368.00	0.25%	0	\$0.00	NA	0	0
	SOUTHERN HERITAGE BANK (11940)	1	\$272,107.37	0.11%	0	\$0.00	NA	0	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$199,724.45	0.08%	0	\$0.00	NA	0	0
	SOUTHERN STATES BANK	1	\$382,435.76	0.15%	0	\$0.00	NA	0	0
	SOUTHSIDE BANK	2	\$494,774.00	0.2%	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	2	\$505,400.00	0.2%	0	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	2	\$854,750.00	0.34%	0	\$0.00	NA	0	0
	STATE BANK OF WATERLOO	1	\$280,000.00	0.11%	0	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$294,085.05	0.12%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	41	\$12,370,661.97	4.95%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	10	\$2,936,850.00	1.17%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$239,590.00	0.1%	0	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$215,200.00	0.09%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$339,500.00	0.14%	0	\$0.00	NA	0	0
	SUNCOAST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$184,745.12	0.07%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$415,150.00	0.17%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$261,846.81	0.1%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$254,648.68	0.1%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	3	\$751,250.00	0.3%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE L.L.C	2	\$451,356.88	0.18%	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$226,293.48	0.09%	0	\$0.00	NA	0	0

	TRISTAR FINANCE INC	1	\$504,000.00	0.2%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,270,200.00	0.51%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,211.07	0.09%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED FILEITY FUNDING CORP, A MISSOURI CORPORATION	1	\$571,194.05	0.23%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$235,250.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$331,540.25	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	15	\$4,699,143.26	1.88%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,675,338.53	1.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	52	\$14,904,220.26	5.96%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$437,343.58	0.17%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	8	\$1,764,180.75	0.71%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,460.00	0.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$801,666.00	0.32%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$363,750.00	0.15%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$1,275,484.00	0.51%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$917,639.13	0.37%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	4	\$1,325,537.30	0.53%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$618,085.18	0.25%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$347,702.00	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$2,390,954.69	0.96%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$284,213.30	0.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$345,300.00	0.16%	0	\$0.00	NA	0	\$
Total		897	\$250,000,788.05	100%	0	\$0.00		0	\$
3138WF5Y8		1	\$480,000.00	0.14%	0	\$0.00	NA	0	\$

	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY								
	1ST SELECT LENDING COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	20	\$5,223,352.00	1.5%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	2	\$430,151.00	0.12%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$380,800.00	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$348,508.26	0.1%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC. - COR	1	\$416,425.49	0.12%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$251,000.00	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$665,800.00	0.19%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$1,118,963.47	0.32%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$298,837.72	0.09%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$218,800.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$244,904.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,961,259.00	0.85%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$952,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$588,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	12	\$5,204,240.39	1.49%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$938,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,405.00	0.07%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$503,460.00	0.14%	0	\$0.00	NA	0	\$
	ARBOR BANK	1	\$185,250.00	0.05%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$619,400.00	0.18%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$858,900.70	0.25%	0	\$0.00	NA	0	\$
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$175,786.36	0.05%	0	\$0.00	NA	0	\$
	AS IS LENDING INC, A WYOMING CORPORATION	1	\$308,544.78	0.09%	0	\$0.00	NA	0	\$
	ASCENT HOME LENDING, LLC	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$
		1	\$229,183.81	0.07%	0	\$0.00	NA	0	\$

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA								
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$454,798.99	0.13%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	7	\$2,251,460.00	0.64%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$219,690.02	0.06%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	17	\$5,043,760.31	1.44%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$288,100.00	0.08%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$339,520.94	0.1%	0	\$0.00	NA	0	\$
BANK OF COMMERCE, A CORPORATION	1	\$211,694.55	0.06%	0	\$0.00	NA	0	\$
BANK OF DEERFIELD	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	4	\$980,810.00	0.28%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$892,500.00	0.26%	0	\$0.00	NA	0	\$
BANK OF IDAHO (14051)	1	\$216,487.63	0.06%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$213,655.00	0.06%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	43	\$11,655,365.25	3.34%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$347,487.32	0.1%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$
BANNER BANK	3	\$624,110.00	0.18%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$561,325.00	0.16%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	6	\$2,241,875.00	0.64%	0	\$0.00	NA	0	\$
BAYCOAST BANK	3	\$859,034.06	0.25%	0	\$0.00	NA	0	\$
BEHRENS CAPITAL MORTGAGE - COR	1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$969,150.00	0.28%	0	\$0.00	NA	0	\$
BJV FINANCIAL SERVICES, INC. - COR	1	\$224,690.01	0.06%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$
BLOOMBANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	3	\$825,000.00	0.24%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$300,900.00	0.09%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,332,680.00	0.38%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$693,960.84	0.2%	0	\$0.00	NA	0	\$

BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$643,335.28	0.18%	0	\$0.00	NA	0	0
BRYANT BANK	1	\$339,510.12	0.1%	0	\$0.00	NA	0	0
BUFFALO FEDERAL BANK	1	\$241,500.00	0.07%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$178,542.38	0.05%	0	\$0.00	NA	0	0
CALIFORNIA HOME SOLUTION, INC	1	\$543,749.83	0.16%	0	\$0.00	NA	0	0
CARDINAL COMMUNITY CREDIT UNION	1	\$175,750.00	0.05%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,474,545.72	0.71%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$430,000.00	0.12%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	3	\$984,489.43	0.28%	0	\$0.00	NA	0	0
CBI BANK & TRUST, A CORPORATION	2	\$495,600.00	0.14%	0	\$0.00	NA	0	0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$175,920.00	0.05%	0	\$0.00	NA	0	0
CENTRAL BANK OF BOONE COUNTY	1	\$275,000.00	0.08%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE OZARKS	1	\$258,976.32	0.07%	0	\$0.00	NA	0	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$292,600.00	0.08%	0	\$0.00	NA	0	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$625,500.00	0.18%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	3	\$1,009,279.72	0.29%	0	\$0.00	NA	0	0
CHARTERBANK	1	\$274,400.00	0.08%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	22	\$6,343,552.66	1.82%	0	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	1	\$294,499.50	0.08%	0	\$0.00	NA	0	0
CITIZENS STATE BANK	1	\$337,250.00	0.1%	0	\$0.00	NA	0	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$276,000.00	0.08%	0	\$0.00	NA	0	0
CMC HOME LENDING	1	\$380,873.07	0.11%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC, #1820	1	\$236,839.55	0.07%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,458,000.00	0.42%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	6	\$1,432,215.00	0.41%	0	\$0.00	NA	0	0
COMMERCE BANK	1	\$211,200.00	0.06%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	2	\$983,000.00	0.28%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$274,400.00	0.08%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC	1	\$324,521.21	0.09%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$258,500.00	0.07%	0	\$0.00	NA	0	0
COMMUNITY NATIONAL BANK	2	\$487,202.02	0.14%	0	\$0.00	NA	0	0
COMMUNITY TRUST BANK	5	\$1,156,675.87	0.33%	0	\$0.00	NA	0	0

COMMUNITYAMERICA CREDIT UNION	3	\$689,700.00	0.2%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$360,905.00	0.1%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$416,385.67	0.12%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	1	\$248,500.00	0.07%	0	\$0.00	NA	0	\$
CONNEXUS CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	23	\$6,415,512.02	1.84%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$594,076.00	0.17%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$237,405.00	0.07%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC	1	\$282,800.97	0.08%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,600.00	0.06%	0	\$0.00	NA	0	\$
CUMD	1	\$182,360.00	0.05%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC A LIMI	1	\$201,906.00	0.06%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$411,892.30	0.12%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$346,000.00	0.1%	0	\$0.00	NA	0	\$
DEWITT SAVINGS BANK	1	\$234,640.00	0.07%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	2	\$466,900.00	0.13%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	1	\$356,324.29	0.1%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$231,680.37	0.07%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$324,950.00	0.09%	0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$242,000.00	0.07%	0	\$0.00	NA	0	\$
EAST COAST CAPITAL CORP	1	\$251,644.93	0.07%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	5	\$1,232,950.00	0.35%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	5	\$1,252,317.87	0.36%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	3	\$957,500.00	0.27%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$290,190.53	0.08%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$489,474.55	0.14%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$377,467.40	0.11%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,685,925.00	0.77%	0	\$0.00	NA	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$7,073,159.58	2.03%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$

FARMERS & MERCHANTS STATE BANK	1	\$291,083.76	0.08%	0	\$0.00	NA	0	0	0
FARMERS BANK	2	\$739,966.06	0.21%	0	\$0.00	NA	0	0	0
FARMERS BANK AND TRUST	1	\$223,884.11	0.06%	0	\$0.00	NA	0	0	0
FARMERS NATIONAL BANK	1	\$185,600.00	0.05%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	8	\$2,449,500.00	0.7%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,327,817.61	0.95%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA	1	\$272,606.66	0.08%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$251,565.05	0.07%	0	\$0.00	NA	0	0	0
FINANCIAL PARTNERS CREDIT UNION	3	\$871,599.29	0.25%	0	\$0.00	NA	0	0	0
FIRST AMERICAN BANK	1	\$213,448.83	0.06%	0	\$0.00	NA	0	0	0
FIRST BANK FINANCIAL CENTRE	1	\$380,000.00	0.11%	0	\$0.00	NA	0	0	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,004,500.00	0.29%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORP , A CORP	1	\$303,322.02	0.09%	0	\$0.00	NA	0	0	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$258,750.00	0.07%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	3	\$1,040,500.00	0.3%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$1,220,985.61	0.35%	0	\$0.00	NA	0	0	0
FIRST FREEDOM BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$431,240.00	0.12%	0	\$0.00	NA	0	0	0
FIRST HERITAGE MORTGAGE LLC	1	\$393,669.19	0.11%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	11	\$4,370,979.00	1.25%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA	2	\$904,312.41	0.26%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	3	\$692,850.00	0.2%	0	\$0.00	NA	0	0	0
FIRST KEYSTONE COMMUNITY BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$246,320.00	0.07%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK FOX VALLEY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK NORTH	1	\$246,163.43	0.07%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$327,250.00	0.09%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$199,212.56	0.06%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$268,000.00	0.08%	0	\$0.00	NA	0	0	0

FIRST OKLAHOMA MORTGAGE LLC A DIVIS	1	\$268,100.00	0.08%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,489.51	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$359,800.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$297,061.72	0.09%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$671,920.00	0.19%	0	\$0.00	NA	0	\$
FIRST TRUST AND SAVINGS BANK	1	\$398,800.00	0.11%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,051,848.00	0.3%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,169.39	0.06%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,011,200.00	0.29%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$467,600.00	0.13%	0	\$0.00	NA	0	\$
FRANKLIN SAVINGS BANK	1	\$203,412.99	0.06%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	7	\$2,118,972.57	0.61%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	8	\$2,136,025.00	0.61%	0	\$0.00	NA	0	\$
GECU	1	\$227,678.74	0.07%	0	\$0.00	NA	0	\$
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A	1	\$367,492.99	0.11%	0	\$0.00	NA	0	\$
GOOGAIN, INC	2	\$975,000.00	0.28%	0	\$0.00	NA	0	\$
GOTHENBURG STATE BANK	1	\$212,193.82	0.06%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$258,635.06	0.07%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$376,900.00	0.11%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	2	\$630,491.00	0.18%	0	\$0.00	NA	0	\$
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	4	\$1,024,700.00	0.29%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	8	\$1,757,211.07	0.5%	0	\$0.00	NA	0	\$
GULF COAST BANK	1	\$319,168.32	0.09%	0	\$0.00	NA	0	\$
GULF COAST BANK & TRUST COMPANY	1	\$416,399.18	0.12%	0	\$0.00	NA	0	\$

	HARTFORD FUNDING LTD	1	\$625,000.00	0.18%	0	\$0.00	NA	0	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$450,000.00	0.13%	0	\$0.00	NA	0	0
	HERITAGEBANK OF THE SOUTH	1	\$344,513.90	0.1%	0	\$0.00	NA	0	0
	HOME FINANCING CENTER, INC	2	\$481,986.44	0.14%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A	1	\$394,250.00	0.11%	0	\$0.00	NA	0	0
	HOMEBANK	1	\$415,769.36	0.12%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$982,500.00	0.28%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,194,500.00	0.34%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$979,733.00	0.28%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	1	\$284,000.00	0.08%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	1	\$220,000.00	0.06%	0	\$0.00	NA	0	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$329,164.35	0.09%	0	\$0.00	NA	0	0
	HORIZON BANK, N.A	1	\$339,150.00	0.1%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$228,900.00	0.07%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	44	\$11,946,332.76	3.42%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	3	\$988,050.00	0.28%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$554,467.14	0.16%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$828,206.43	0.24%	0	\$0.00	NA	0	0
	JG WENTWORTH HOME LENDING, INC	1	\$250,800.00	0.07%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	3	\$853,000.00	0.24%	0	\$0.00	NA	0	0
	KEOKUK SAVINGS BANK AND TRUST CO, ORGANIZED AND EXISTING UND	1	\$187,000.00	0.05%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC. - COR	1	\$339,157.09	0.1%	0	\$0.00	NA	0	0
	KEYSTONE BANK	1	\$416,398.10	0.12%	0	\$0.00	NA	0	0
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$311,540.36	0.09%	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY, INC	1	\$202,000.00	0.06%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	1	\$339,000.00	0.1%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	7	\$1,730,756.74	0.5%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$296,955.00	0.09%	0	\$0.00	NA	0	0
	LEGACY HOME LOANS LLC	1	\$260,873.58	0.07%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$230,000.00	0.07%	0	\$0.00	NA	0	0
	LIVE WELL FINANCIAL, INC	1	\$360,500.00	0.1%	0	\$0.00	NA	0	0
	LOANSTAR HOME LENDING	1	\$225,182.27	0.06%	0	\$0.00	NA	0	0

	LOS ALAMOS NATIONAL BANK	2	\$563,500.00	0.16%	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	0
	MACKINAC SAVINGS BANK, FSB	1	\$230,363.00	0.07%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$232,000.00	0.07%	0	\$0.00	NA	0	0
	MAJESTIC MORTGAGE CORPORATION	1	\$249,631.70	0.07%	0	\$0.00	NA	0	0
	MARBLEHEAD BANK	1	\$261,000.00	0.07%	0	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,625.00	0.07%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING	1	\$336,000.00	0.1%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.11%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,639.28	0.16%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$531,612.94	0.15%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$388,963.37	0.11%	0	\$0.00	NA	0	0
	METROPOLITAN BANK	1	\$186,936.24	0.05%	0	\$0.00	NA	0	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$241,600.00	0.07%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$416,425.49	0.12%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$399,607.87	0.11%	0	\$0.00	NA	0	0
	MID AMERICAN CREDIT UNION	2	\$521,179.79	0.15%	0	\$0.00	NA	0	0
	MIDLAND COMMUNITY BANK	1	\$284,050.00	0.08%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	0
	MIDSOUTH BANK - DOTHAN	1	\$199,711.84	0.06%	0	\$0.00	NA	0	0
	MILLENNIUM FINANCIAL GROUP, INC	1	\$287,514.32	0.08%	0	\$0.00	NA	0	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$452,500.00	0.13%	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	2	\$708,399.18	0.2%	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC	1	\$326,600.00	0.09%	0	\$0.00	NA	0	0
	MONROE BANK & TRUST	1	\$198,270.25	0.06%	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$342,000.00	0.1%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA INC	1	\$235,450.00	0.07%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$342,527.44	0.1%	0	\$0.00	NA	0	0

	MORTGAGE INVESTORS GROUP	4	\$815,064.93	0.23%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	9	\$2,455,094.53	0.7%	0	\$0.00	NA	0	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$364,474.10	0.1%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$584,300.00	0.17%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$188,774.48	0.05%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$223,684.38	0.06%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	42	\$12,095,176.60	3.46%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$431,100.00	0.12%	0	\$0.00	NA	0	0
	MSA MORTGAGE LLC	1	\$416,399.18	0.12%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,415.02	0.12%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	1	\$217,000.00	0.06%	0	\$0.00	NA	0	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$350,920.86	0.1%	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	1	\$177,426.86	0.05%	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE	1	\$340,000.00	0.1%	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,190,405.00	0.34%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,125,400.00	0.32%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$655,000.00	0.19%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	2	\$567,730.00	0.16%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$291,597.70	0.08%	0	\$0.00	NA	0	0
	NEVADA STATE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	2	\$481,900.00	0.14%	0	\$0.00	NA	0	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$215,000.00	0.06%	0	\$0.00	NA	0	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	3	\$859,469.90	0.25%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$262,500.00	0.08%	0	\$0.00	NA	0	0
	NORWOOD BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	2	\$524,400.00	0.15%	0	\$0.00	NA	0	0
	NUVISION FCU	4	\$1,648,900.00	0.47%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	7	\$2,032,285.62	0.58%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP, INC	1	\$305,000.00	0.09%	0	\$0.00	NA	0	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$400,000.00	0.11%	0	\$0.00	NA	0	0

OLD NATIONAL BANK	1	\$188,800.00	0.05%	0	\$0.00	NA	0	0
ONETRUST HOME LOANS	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	7	\$2,763,343.11	0.79%	0	\$0.00	NA	0	0
OOSTBURG STATE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$965,068.38	0.28%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$349,200.00	0.1%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$469,337.78	0.13%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	12	\$4,804,680.00	1.38%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$186,724.51	0.05%	0	\$0.00	NA	0	0
PEOPLES BANK OF ALABAMA	1	\$219,696.90	0.06%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,164,575.00	0.33%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$334,238.88	0.1%	0	\$0.00	NA	0	0
PEOPLES TRUST COMPANY	1	\$251,750.00	0.07%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$346,500.00	0.1%	0	\$0.00	NA	0	0
PERSONAL RE SERVICES, INC	1	\$349,506.85	0.1%	0	\$0.00	NA	0	0
PIERREMONT MORTGAGE, INC. (10140)	2	\$634,563.77	0.18%	0	\$0.00	NA	0	0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$252,136.20	0.07%	0	\$0.00	NA	0	0
PINNACLE BANK (25055)	1	\$351,481.44	0.1%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	16	\$4,207,845.22	1.2%	0	\$0.00	NA	0	0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$443,000.00	0.13%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$475,000.00	0.14%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE	1	\$374,709.33	0.11%	0	\$0.00	NA	0	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$266,400.00	0.08%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,074,677.00	0.31%	0	\$0.00	NA	0	0
PRIMEBANK	1	\$313,500.00	0.09%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	2	\$495,244.74	0.14%	0	\$0.00	NA	0	0
PRIORITY HOME LENDING, LLC	7	\$2,192,577.94	0.63%	0	\$0.00	NA	0	0
PROVIDENCE BANK & TRUST	1	\$208,000.00	0.06%	0	\$0.00	NA	0	0
R P FUNDING INC	1	\$186,400.00	0.05%	0	\$0.00	NA	0	0
RABOBANK, N.A	1	\$349,517.79	0.1%	0	\$0.00	NA	0	0
RANDOLPH SAVINGS BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0	0
RCB BANK	1	\$275,128.90	0.08%	0	\$0.00	NA	0	0

RELIANT BANK	1	\$225,781.43	0.06%	0	\$0.00	NA	0	0
RENASANT BANK	1	\$324,521.21	0.09%	0	\$0.00	NA	0	0
RESIDENTIAL BANCORP	1	\$324,000.00	0.09%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$259,891.45	0.07%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$383,000.00	0.11%	0	\$0.00	NA	0	0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$305,200.00	0.09%	0	\$0.00	NA	0	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,187,822.50	0.63%	0	\$0.00	NA	0	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORTION	1	\$227,000.00	0.07%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	3	\$649,200.00	0.19%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	3	\$800,110.97	0.23%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	2	\$600,000.00	0.17%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$214,605.00	0.06%	0	\$0.00	NA	0	0
S&T BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$348,000.00	0.1%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,953,465.03	0.56%	0	\$0.00	NA	0	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.07%	0	\$0.00	NA	0	0
SANFORD INSTITUTION FOR SAVINGS	1	\$191,425.00	0.05%	0	\$0.00	NA	0	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$291,978.71	0.08%	0	\$0.00	NA	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,787,563.46	0.8%	0	\$0.00	NA	0	0
SCIENT FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	0	\$0.00	NA	0	0
SECKEL CAPITAL LLC	1	\$252,500.00	0.07%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,732,718.00	0.5%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	3	\$1,102,145.00	0.32%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,042,573.00	2.3%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$281,300.00	0.08%	0	\$0.00	NA	0	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICE OF TEXAS, A CORPOR	1	\$255,200.00	0.07%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	2	\$842,550.00	0.24%	0	\$0.00	NA	0	0
SOUTH STATE BANK	3	\$1,153,101.50	0.33%	0	\$0.00	NA	0	0
SOUTHERN HERITAGE BANK (11940)	2	\$468,514.64	0.13%	0	\$0.00	NA	0	0
SOUTHERN OHIO MORTGAGE, LTD	1	\$213,791.52	0.06%	0	\$0.00	NA	0	0
SOVEREIGN LENDING GROUP, INC	1	\$214,690.23	0.06%	0	\$0.00	NA	0	0

	SPACE COAST CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$232,275.00	0.07%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	42	\$12,670,921.07	3.63%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	8	\$2,347,350.00	0.67%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$313,500.00	0.09%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$262,500.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT BANK & TRUST	2	\$573,200.00	0.16%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$221,900.00	0.06%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$1,167,942.21	0.33%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$367,212.22	0.11%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$206,250.00	0.06%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$283,501.72	0.08%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,235,300.00	0.35%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$175,709.00	0.05%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$767,000.00	0.22%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$394,921.00	0.11%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$568,905.00	0.16%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$389,235.00	0.11%	0	\$0.00	NA	0	\$
	TRI COUNTIES BANK	1	\$231,700.00	0.07%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$676,400.00	0.19%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$524,750.00	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	\$1,300,212.56	0.37%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	25	\$8,654,455.90	2.48%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,324,540.67	1.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	68	\$20,100,807.02	5.76%	0	\$0.00	NA	0	\$
		1	\$424,250.00	0.12%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION								
	UW CREDIT UNION	6	\$1,241,449.93	0.36%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,600.00	0.1%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$229,900.00	0.07%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	10	\$2,547,482.00	0.73%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$213,300.00	0.06%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$904,182.17	0.26%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	4	\$1,296,937.68	0.37%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK	1	\$203,700.00	0.06%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	2	\$426,050.00	0.12%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$195,940.00	0.06%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$220,900.00	0.06%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$315,911.26	0.09%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	2	\$551,231.49	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	20	\$6,122,373.13	1.75%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	2	\$426,100.00	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,088,587.07	0.31%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$294,085.04	0.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$522,625.00	0.24%	0	\$0.00	NA	0	\$
Total		1,189	\$349,216,575.93	100%	0	\$0.00		0	\$
3138WF5Z5	1ST MIDAMERICA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$235,056.00	0.47%	0	\$0.00	NA	0	\$
	ACG FUNDING, INC. A CALIFORNIA CORPROATION	1	\$376,692.36	0.75%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$408,931.41	0.81%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$56,568.98	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$279,400.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$54,895.01	0.11%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$170,052.85	0.34%	0	\$0.00	NA	0	\$

AMERICAN INTERNET MORTGAGE, INC	4	\$738,310.00	1.47%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	2	\$484,155.43	0.96%	0	\$0.00	NA	0	0
AMERIS BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	0
AMERIS BANK, A CORPORTION	1	\$265,450.62	0.53%	0	\$0.00	NA	0	0
ANCHORBANK, FSB	2	\$262,000.00	0.52%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$813,292.28	1.62%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$186,000.00	0.37%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$949,110.16	1.89%	0	\$0.00	NA	0	0
BANCFIRST	1	\$134,616.17	0.27%	0	\$0.00	NA	0	0
BANK FIRST NATIONAL	1	\$191,700.00	0.38%	0	\$0.00	NA	0	0
BANK SNB	1	\$261,000.00	0.52%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	1	\$122,000.00	0.24%	0	\$0.00	NA	0	0
BANKNEWPORT	1	\$121,000.00	0.24%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	3	\$783,900.00	1.56%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$243,700.00	0.48%	0	\$0.00	NA	0	0
BAY FEDERAL CREDIT UNION	1	\$228,950.00	0.45%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	2	\$380,500.00	0.76%	0	\$0.00	NA	0	0
BORDER STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP	1	\$139,618.30	0.28%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$427,898.61	0.85%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$478,000.00	0.95%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	0
CAPTIAL FUNDING,INC	1	\$294,195.69	0.58%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	12	\$3,330,600.00	6.62%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	2	\$446,000.00	0.89%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	1	\$186,106.51	0.37%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	2	\$386,200.00	0.77%	0	\$0.00	NA	0	0
CHELSEA GROTON BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	1	\$119,733.13	0.24%	0	\$0.00	NA	0	0
CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	0
CITIZENS STATE BANK	1	\$170,320.00	0.34%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$220,800.00	0.44%	0	\$0.00	NA	0	0
COLUMBIA NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	1	\$175,433.59	0.35%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0

	COMMUNITY STATE BANK	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY AMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,200.00	0.33%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$166,531.76	0.33%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$235,319.63	0.47%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$183,989.51	0.37%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$328,300.00	0.65%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$451,000.00	0.9%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$137,800.00	0.27%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST DUNCAN	1	\$139,650.00	0.28%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$215,394.36	0.43%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$118,350.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FARMERS STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,600.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$769,000.00	1.53%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$141,547.73	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$236,800.00	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$

FIRST NIAGARA BANK, N.A	5	\$668,500.00	1.33%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF CAMPBELL HILL	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF RUSSELLVILLE	1	\$109,691.57	0.22%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$387,000.00	0.77%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$126,650.00	0.25%	0	\$0.00	NA	0	\$
FNB BANK	1	\$187,465.48	0.37%	0	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$152,300.00	0.3%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
GOOGAIN INC.A CORPORATION	1	\$359,000.00	0.71%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$290,195.39	0.58%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$928,638.72	1.85%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$310,750.00	0.62%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$409,400.00	0.81%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$137,700.00	0.27%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$
IDB-IIC FCU	1	\$176,229.29	0.35%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$149,080.82	0.3%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$144,867.00	0.29%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
JACKSON COUNTY BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$390,243.97	0.78%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$401,000.00	0.8%	0	\$0.00	NA	0	\$
LADERA LENDING, INC. A CALIFORNIA C	1	\$200,467.71	0.4%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$486,914.04	0.97%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$
LENDLINK FINANCIAL INC	2	\$538,106.02	1.07%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$

MANUFACTURERS BANK AND TRUST COMPANY	1	\$53,600.00	0.11%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$
MARINE BANK & TRUST	1	\$90,850.00	0.18%	0	\$0.00	NA	0	\$
MARION COMMUNITY CREDIT UNION	1	\$52,829.58	0.1%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$297,137.00	0.59%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$
MILLSTREAM AREA CREDIT UNION	1	\$166,531.76	0.33%	0	\$0.00	NA	0	\$
MONROE BANK & TRUST	1	\$119,659.58	0.24%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$307,453.87	0.61%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$907,000.00	1.8%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$282,625.00	0.56%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$209,200.00	0.42%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.22%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$226,687.84	0.45%	0	\$0.00	NA	0	\$
NEXBANK, SSB	1	\$360,873.75	0.72%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	2	\$552,000.00	1.1%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$279,136.06	0.55%	0	\$0.00	NA	0	\$
ORIENTAL BANK	3	\$336,248.21	0.67%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$196,600.00	0.39%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$229,700.00	0.46%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$358,000.00	0.71%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	2	\$649,924.42	1.29%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	2	\$259,100.00	0.51%	0	\$0.00	NA	0	\$

	PEOPLES TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$259,281.10	0.52%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$363,500.00	0.72%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$326,500.00	0.65%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$158,300.00	0.31%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING	1	\$216,666.62	0.43%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$227,912.30	0.45%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.,A CORPORATION	1	\$197,460.16	0.39%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$185,984.33	0.37%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$338,406.75	0.67%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	SMART CHOICE MORTGAGE, LLC	1	\$175,655.00	0.35%	0	\$0.00	NA	0	\$
	SOUTHERN ILLINOIS BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$149,884.42	0.3%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$319,700.00	0.64%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$480,279.27	0.95%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$182,455.60	0.36%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$

	TOWER FEDERAL CREDIT UNION	3	\$911,295.00	1.81%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,150.00	0.4%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$404,375.00	0.8%	0	\$0.00	NA	0	0
	UNITED BANK & TRUST NA	1	\$167,280.00	0.33%	0	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$227,876.00	0.45%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$169,067.96	0.34%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$545,883.17	1.08%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	0
	UW CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	1	\$173,600.00	0.34%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$496,280.00	0.99%	0	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	1	\$121,159.33	0.24%	0	\$0.00	NA	0	0
	Unavailable	2	\$269,182.89	0.46%	0	\$0.00	NA	0	0
Total		258	\$50,320,512.07	100%	0	\$0.00		0	0
3138WF6A9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$973,680.40	0.97%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$275,500.00	0.27%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$297,000.00	0.3%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,937.00	0.37%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,367.80	0.18%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,922,000.00	1.92%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$415,708.00	0.41%	0	\$0.00	NA	0	0
	AMERICASH - COR	1	\$263,844.09	0.26%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORPORATION	1	\$251,200.00	0.25%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	3	\$742,000.00	0.74%	0	\$0.00	NA	0	0

ARBOR BANK, A STATE CHARTERED BANK	1	\$209,084.00	0.21%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$197,100.00	0.2%	0	\$0.00	NA	0	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,300.00	0.47%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS INC	1	\$415,181.08	0.41%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$318,000.00	0.32%	0	\$0.00	NA	0	0
BANCFIRST	4	\$1,206,877.67	1.2%	0	\$0.00	NA	0	0
BANK MUTUAL	3	\$682,748.75	0.68%	0	\$0.00	NA	0	0
BANK OF FRANKLIN COUNTY	1	\$235,000.00	0.23%	0	\$0.00	NA	0	0
BANK OF GALESVILLE	1	\$303,000.00	0.3%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$279,375.00	0.28%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,781,460.86	1.78%	0	\$0.00	NA	0	0
BANK OF WASHINGTON	1	\$211,400.00	0.21%	0	\$0.00	NA	0	0
BANK SNB	2	\$444,700.00	0.44%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	1	\$221,600.00	0.22%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	9	\$2,580,111.90	2.57%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$177,000.00	0.18%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	2	\$898,900.00	0.9%	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	4	\$980,998.00	0.98%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ARIZONA	1	\$190,000.00	0.19%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$225,150.00	0.22%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$256,844.00	0.26%	0	\$0.00	NA	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$202,000.00	0.2%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$364,000.00	0.36%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$344,100.00	0.34%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE OZARKS	1	\$256,000.00	0.26%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
CITIZENS BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$183,052.00	0.18%	0	\$0.00	NA	0	0
CITIZENS STATE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
COLUMBIA CREDIT UNION	1	\$221,150.00	0.22%	0	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$228,000.00	0.23%	0	\$0.00	NA	0	0

	COMMONWEALTH MORTGAGE	1	\$320,000.00	0.32%	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION	1	\$179,214.85	0.18%	0	\$0.00	NA	0	0
	COMMUNITY TRUST BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	0
	CROGHAN COLONIAL BANK	1	\$212,450.55	0.21%	0	\$0.00	NA	0	0
	DACOTAH BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	0
	EAST DUBUQUE SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	0
	EDGAR COUNTY BANK & TRUST, CO	1	\$250,000.00	0.25%	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$252,880.03	0.25%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC	1	\$317,608.55	0.32%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$669,000.00	0.67%	0	\$0.00	NA	0	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$178,165.50	0.18%	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,618,000.00	1.61%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$325,000.00	0.32%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$415,161.31	0.41%	0	\$0.00	NA	0	0
	FIRST BANK PUERTO RICO	2	\$620,000.00	0.62%	0	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$178,000.00	0.18%	0	\$0.00	NA	0	0
	FIRST CENTRAL STATE BANK	2	\$597,149.40	0.6%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	2	\$874,650.00	0.87%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$834,000.00	0.83%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.21%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$386,650.00	0.39%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.19%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	5	\$1,758,310.00	1.75%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$415,000.00	0.41%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	2	\$387,865.55	0.39%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$225,280.00	0.22%	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	2	\$832,500.00	0.83%	0	\$0.00	NA	0	0
	FIRST SOUTHERN BANK	1	\$398,219.99	0.4%	0	\$0.00	NA	0	0
	FIRST STATE BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	0
	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$184,176.75	0.18%	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,514,500.00	1.51%	0	\$0.00	NA	0	0
		2	\$626,387.50	0.63%	0	\$0.00	NA	0	0

FIRST-CITIZENS BANK & TRUST COMPANY								
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$221,350.00	0.22%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$163,259.75	0.16%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$176,867.30	0.18%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
GREATWALL, INC	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$381,000.00	0.38%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	2	\$484,000.00	0.48%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	9	\$2,230,922.41	2.23%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$282,661.65	0.28%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC., A CORPORATION	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	2	\$659,000.00	0.66%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC	3	\$1,334,550.00	1.33%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING ,INC	1	\$228,800.00	0.23%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, INC	1	\$466,500.00	0.47%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	1	\$285,735.53	0.29%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$179,206.95	0.18%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	9	\$2,078,700.00	2.07%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$347,129.21	0.35%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
LENDERFI, INC., A CALIFORNIA CORPORATION	6	\$1,694,162.28	1.69%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$190,800.00	0.19%	0	\$0.00	NA	0	\$

	LISTERHILL CREDIT UNION	1	\$173,236.66	0.17%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$504,400.00	0.5%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$740,500.00	0.74%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$501,788.12	0.5%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$315,400.00	0.31%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$604,668.50	0.6%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$480,250.00	0.48%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$273,200.00	0.27%	0	\$0.00	NA	0	\$
	NORWOOD BANK	1	\$339,000.00	0.34%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$1,133,147.00	1.13%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$471,000.00	0.47%	0	\$0.00	NA	0	\$
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$914,337.19	0.91%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$623,214.29	0.62%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$769,000.00	0.77%	0	\$0.00	NA	0	\$
	PALMETTO HERITAGE BANK AND TRUST	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$289,200.00	0.29%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$511,500.00	0.51%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$329,270.64	0.33%	0	\$0.00	NA	0	\$

	PENN COMMUNITY BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	42	\$10,611,874.30	10.59%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$739,000.00	0.74%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,360,308.77	1.36%	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	0
	PROVIDENCE BANK & TRUST	1	\$286,125.00	0.29%	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	3	\$1,128,000.00	1.13%	0	\$0.00	NA	0	0
	PROVINCIAL BANK	1	\$410,000.00	0.41%	0	\$0.00	NA	0	0
	PULASKI BANK HOME LENDING	1	\$326,540.36	0.33%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	4	\$942,700.00	0.94%	0	\$0.00	NA	0	0
	PUTNAM 1ST MERCANTILE BANK	1	\$189,171.23	0.19%	0	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$407,700.00	0.41%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	3	\$793,600.00	0.79%	0	\$0.00	NA	0	0
	REDWOOD CAPITAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$231,006.84	0.23%	0	\$0.00	NA	0	0
	ROUND TOP STATE BANK	1	\$206,100.00	0.21%	0	\$0.00	NA	0	0
	S&T BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$199,900.00	0.2%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$689,000.00	0.69%	0	\$0.00	NA	0	0
	SMW FINANCIAL, LLC	1	\$201,000.00	0.2%	0	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	0
	SOUTHEAST NATIONAL BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	0
	SPIRE CREDIT UNION	1	\$248,898.55	0.25%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	2	\$499,990.00	0.5%	0	\$0.00	NA	0	0
	STAR FINANCIAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	0
	STATE BANK OF FLORENCE	1	\$253,000.00	0.25%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$253,500.00	0.25%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	1	\$281,700.00	0.28%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE L.L.C	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,000.00	0.2%	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$398,400.00	0.4%	0	\$0.00	NA	0	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	0

	UNION BANK AND TRUST COMPANY	1	\$182,500.00	0.18%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$571,781.68	0.57%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$577,500.00	0.58%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$568,397.99	0.57%	0	\$0.00	NA	0	0
	UW CREDIT UNION	7	\$1,389,555.62	1.39%	0	\$0.00	NA	0	0
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$323,582.37	0.32%	0	\$0.00	NA	0	0
	VISION BANK	1	\$209,250.00	0.21%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$215,000.00	0.21%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$273,750.00	0.27%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$328,000.00	0.33%	0	\$0.00	NA	0	0
	WEST POINTE BANK	1	\$199,127.61	0.2%	0	\$0.00	NA	0	0
	WESTBY CO-OP CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$358,429.71	0.36%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$334,000.00	0.33%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$242,400.00	0.24%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST TEXAS A TEXAS LIMITED LIABILITY C	1	\$417,000.00	0.45%	0	\$0.00	NA	0	0
Total		364	\$100,208,088.04	100%	0	\$0.00		0	0
3138WF6B7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	3.79%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$177,000.00	2.92%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,264,950.00	37.33%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD	3	\$929,500.00	15.32%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	3	\$633,059.05	10.43%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	3.3%	0	\$0.00	NA	0	0
	INVESTORS HOME MORTGAGE	1	\$125,000.00	2.06%	0	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	4.55%	0	\$0.00	NA	0	0
	NASSAU EDUCATORS FCU	2	\$554,596.57	9.14%	0	\$0.00	NA	0	0

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$348,008.96	5.74%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$330,000.00	5.42%	0	\$0.00	NA	0	\$
Total		25	\$6,068,114.58	100%	0	\$0.00		0	\$
3138WF6C5	ABBEVILLE BUILDING & LOAN	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$718,260.00	1.43%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$223,363.13	0.44%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$496,501.00	0.99%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$204,200.00	0.41%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$474,500.00	0.94%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$231,750.00	0.46%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$422,544.33	0.84%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$83,700.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,206,000.00	2.39%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$179,509.24	0.36%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	5	\$1,530,200.00	3.04%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$141,950.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$157,993.96	0.31%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$507,000.00	1.01%	0	\$0.00	NA	0	\$

	CITADEL FEDERAL CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$207,308.00	0.41%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,100.00	0.54%	0	\$0.00	NA	0	\$
	COLLINS STATE BANK - COLLINS	1	\$198,400.00	0.39%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$117,169.13	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$84,761.66	0.17%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$99,100.00	0.2%	0	\$0.00	NA	0	\$
	COUNTRYSIDE BANK	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$257,400.00	0.51%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$308,500.00	0.61%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$75,308.70	0.15%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$803,000.00	1.59%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$364,607.38	0.72%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$200,800.00	0.4%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$358,976.45	0.71%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.8%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$645,875.00	1.28%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,800.00	0.72%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	2	\$222,800.00	0.44%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$289,244.00	0.57%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$124,629.55	0.25%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$167,500.00	0.33%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$800,000.00	1.59%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LE CENTER	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF RAYMOND	1	\$187,810.00	0.37%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$923,515.00	1.83%	0	\$0.00	NA	0	\$
FIST CENTENNIAL MORTGAGE CORPORATION	1	\$209,294.87	0.42%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$422,500.00	0.84%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$476,750.00	0.95%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$209,419.36	0.42%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$157,534.85	0.31%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$842,025.00	1.67%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$316,500.00	0.63%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$
HOME STATE MORTGAGE GROUP, INC	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$
ILLINOIS BANK AND TRUST	1	\$129,720.00	0.26%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,612.90	0.28%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$185,200.00	0.37%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	2	\$565,500.00	1.12%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
LENDLINK FINANCIAL INC	1	\$187,487.43	0.37%	0	\$0.00	NA	0	\$

	LIBERTY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
	LISTERHILL CREDIT UNION	1	\$74,288.18	0.15%	0	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	2	\$583,000.00	1.16%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	0
	MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$178,500.00	0.35%	0	\$0.00	NA	0	0
	MARBLEHEAD BANK	1	\$231,500.00	0.46%	0	\$0.00	NA	0	0
	MARINE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$157,800.00	0.31%	0	\$0.00	NA	0	0
	MILLENIUUM HOME MORTGAGE	1	\$143,191.22	0.28%	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$254,250.00	0.5%	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC	1	\$408,000.00	0.81%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.56%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,623.24	0.21%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$213,400.00	0.42%	0	\$0.00	NA	0	0
	NASSAU EDUCATORS FCU	1	\$275,000.00	0.55%	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	2	\$459,532.00	0.91%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$199,600.00	0.4%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	0
	NATIONWIDE BANK	1	\$163,054.22	0.32%	0	\$0.00	NA	0	0
	NORWOOD BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	0
	OHIO UNIVERSITY CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$77,900.00	0.15%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	4	\$1,224,024.47	2.43%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$153,562.15	0.3%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK OF COMMERCE	1	\$248,000.00	0.49%	0	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,086.82	0.37%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$226,000.00	0.45%	0	\$0.00	NA	0	0

	PLATINUM MORTGAGE, INC	1	\$282,600.00	0.56%	0	\$0.00	NA	0	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00	NA	0	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,300.00	0.25%	0	\$0.00	NA	0	0
	PREFERRED PROCESSING SERVICE, INC	1	\$324,500.00	0.64%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,262,900.00	2.51%	0	\$0.00	NA	0	0
	PS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	1	\$280,179.92	0.56%	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$189,500.00	0.38%	0	\$0.00	NA	0	0
	R P FUNDING INC	1	\$181,000.00	0.36%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$292,000.00	0.58%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$214,397.17	0.43%	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,500.00	0.69%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,217.00	0.35%	0	\$0.00	NA	0	0
	SACU	2	\$217,200.00	0.43%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$27,000.00	0.05%	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$499,000.00	0.99%	0	\$0.00	NA	0	0
	SCOTIABANK DE PR	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$652,000.00	1.29%	0	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$122,700.00	0.24%	0	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	2	\$283,000.00	0.56%	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$179,100.00	0.36%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	7	\$921,142.36	1.83%	0	\$0.00	NA	0	0
	STRATIS FINANCIAL CORPORATION	1	\$198,750.00	0.39%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$155,000.00	0.31%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$309,121.06	0.61%	0	\$0.00	NA	0	0

	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,372.44	0.24%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$723,900.00	1.44%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$793,428.37	1.57%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$183,600.00	0.36%	0	\$0.00	NA	0	\$
	UNIWYO FCU	1	\$160,561.04	0.32%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,200.00	0.45%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$103,935.00	0.21%	0	\$0.00	NA	0	\$
	VISION BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$400,473.96	0.79%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$243,100.00	0.48%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST CO	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	2	\$366,995.61	0.73%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$212,846.02	0.42%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$163,489.71	0.32%	0	\$0.00	NA	0	\$
	Unavailable	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$
Total		241	\$50,379,292.90	100%	0	\$0.00		0	\$
3138WF6D3	ABERDEEN PROVING GROUND FCU	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$248,025.91	0.49%	0	\$0.00	NA	0	\$
		1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,907.96	0.17%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$247,500.00	0.49%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$406,700.00	0.81%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$175,275.00	0.35%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$246,400.00	0.49%	0	\$0.00	NA	0
	ARVEST BANK	2	\$317,000.00	0.63%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$388,885.00	0.77%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$411,000.00	0.82%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$119,345.71	0.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	BANNER BANK	2	\$374,794.19	0.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,400.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,563,455.13	3.11%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$375,250.00	0.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$795,455.00	1.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$498,000.00	0.99%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$1,618,500.00	3.22%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$149,900.00	0.3%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$213,500.00	0.43%	0	\$0.00	NA	0
	COAST FUNDING LLC, A LIMITED COMPANY	1	\$345,900.00	0.69%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$103,323.00	0.21%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$355,000.00	0.71%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$113,051.34	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$217,000.00	0.43%	0	\$0.00	NA	0
	COUNTY BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0

CROW WING POWER CREDIT UNION	1	\$230,343.22	0.46%	0	\$0.00	NA	0	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$284,900.00	0.57%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$354,500.00	0.71%	0	\$0.00	NA	0	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$306,807.24	0.61%	0	\$0.00	NA	0	0
ENT FEDERAL CREDIT UNION	1	\$183,085.21	0.36%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.74%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$252,000.00	0.5%	0	\$0.00	NA	0	0
EXCHANGE BANK OF MISSOURI	1	\$161,855.58	0.32%	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	0
FC LENDING, LTD	1	\$237,750.00	0.47%	0	\$0.00	NA	0	0
FEDCOM CREDIT UNION	1	\$117,155.00	0.23%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$344,250.00	0.69%	0	\$0.00	NA	0	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	1	\$88,000.00	0.18%	0	\$0.00	NA	0	0
FIRST CENTURY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$308,500.00	0.61%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$312,000.00	0.62%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,571.12	0.27%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$176,000.00	0.35%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$342,000.00	0.68%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$512,701.00	1.02%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$216,000.00	0.43%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$192,800.00	0.38%	0	\$0.00	NA	0	0
FIRST NORTHERN BANK OF WYOMING	1	\$299,170.51	0.6%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$825,000.00	1.64%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.61%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,930.61	0.17%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$192,000.00	0.38%	0	\$0.00	NA	0	0

GATEWAY MORTGAGE GROUP, LLC	2	\$427,750.00	0.85%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
GOLD COAST FEDERAL CREDIT UNION	1	\$199,454.71	0.4%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$269,600.00	0.54%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$1,446,411.00	2.88%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$329,500.00	0.66%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$164,610.00	0.33%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,411,750.00	2.81%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	2	\$592,000.00	1.18%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$286,924.21	0.57%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	2	\$347,000.00	0.69%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,300.00	0.21%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,350.00	0.36%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING	1	\$219,250.00	0.44%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
KLEIN BANK	1	\$229,950.00	0.46%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
LENDIA, INC	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$369,140.73	0.74%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
MAGNOLIA MORTGAGE COMPANY LLC	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
MARION COUNTY SAVINGS BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$

MARQUETTE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$314,900.00	0.63%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$334,000.00	0.67%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
MID-ILLINI CREDIT UNION	1	\$133,050.00	0.26%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$281,650.00	0.56%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$176,470.00	0.35%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$336,500.00	0.67%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$74,149.96	0.15%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$190,605.90	0.38%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$483,100.00	0.96%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$131,617.00	0.26%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$217,400.00	0.43%	0	\$0.00	NA	0	\$
PARKER COMMUNITY CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$258,410.00	0.51%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,752.64	0.17%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$

PROSPERITY HOME MORTGAGE, LLC	1	\$168,100.00	0.33%	0	\$0.00	NA	0	0	0
RENASANT BANK	1	\$177,507.83	0.35%	0	\$0.00	NA	0	0	0
ROSS MORTGAGE CORPORATION	1	\$275,247.49	0.55%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0	0
RTN FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	0	0
SAFE CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	0	0
SANTANDER BANK, N.A	2	\$612,000.00	1.22%	0	\$0.00	NA	0	0	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$195,000.00	0.39%	0	\$0.00	NA	0	0	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$75,000.00	0.15%	0	\$0.00	NA	0	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$410,000.00	0.82%	0	\$0.00	NA	0	0	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$265,750.00	0.53%	0	\$0.00	NA	0	0	0
SHELL FEDERAL CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	0	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	0	0
SOUTHLAND CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	0	0
ST. PAUL FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	0	0
STAR FINANCIAL BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	0	0
STATE BANK OF GRAYMONT	1	\$157,000.00	0.31%	0	\$0.00	NA	0	0	0
STATE FARM BANK, F.S.B	16	\$3,082,850.29	6.14%	0	\$0.00	NA	0	0	0
STERLING BANK & TRUST, F.S.B	1	\$400,000.00	0.8%	0	\$0.00	NA	0	0	0
THE BRYN MAWR TRUST COMPANY	1	\$374,000.00	0.74%	0	\$0.00	NA	0	0	0
TOTAL MORTGAGE SERVICES, LLC	1	\$274,000.00	0.55%	0	\$0.00	NA	0	0	0
TOWER FEDERAL CREDIT UNION	1	\$253,800.00	0.51%	0	\$0.00	NA	0	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$159,600.00	0.32%	0	\$0.00	NA	0	0	0
TRUSTONE FINANCIAL	1	\$178,000.00	0.35%	0	\$0.00	NA	0	0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$834,700.00	1.66%	0	\$0.00	NA	0	0	0
UNITED BANK AND TRUST COMPANY	1	\$223,250.00	0.44%	0	\$0.00	NA	0	0	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$196,961.51	0.39%	0	\$0.00	NA	0	0	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,800.00	0.42%	0	\$0.00	NA	0	0	0
UW CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	0	0
VIBRANT CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	0	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	WATERFORD BANK, NA D	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$73,250.00	0.15%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$369,500.00	0.74%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	3	\$464,300.00	0.89%	0	\$0.00	NA	0	\$
Total		239	\$50,222,201.00	100%	0	\$0.00		0	\$
3138WF6E1	ABBEVILLE BUILDING & LOAN	1	\$97,180.20	0.47%	0	\$0.00	NA	0	\$
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$100,459.88	0.48%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$102,550.00	0.49%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$103,000.00	0.5%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC. DBA PROCURA MORTGAGE COMP	1	\$85,129.82	0.41%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$98,400.00	0.47%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$100,500.00	0.48%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$95,000.00	0.46%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$97,500.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$311,500.00	1.5%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$92,400.00	0.44%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,000.00	0.9%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$109,000.00	0.52%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$377,554.99	1.82%	0	\$0.00	NA	0	\$

	BANK OF MILTON	1	\$95,120.00	0.46%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$109,155.00	0.52%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$97,755.84	0.47%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$102,554.00	0.49%	0	\$0.00	NA	0	\$
	BANKWEST OF KANSAS	1	\$103,800.00	0.5%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$197,600.00	0.95%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,900.00	0.52%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$95,000.00	0.46%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$97,000.00	0.47%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$99,797.86	0.48%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$105,000.00	0.5%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$105,000.00	0.5%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$109,360.00	0.53%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$92,943.22	0.45%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$91,001.00	0.44%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,554.99	0.48%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$309,800.00	1.49%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$95,000.00	0.46%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$89,600.00	0.43%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$102,745.32	0.49%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$194,700.00	0.94%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$194,744.48	0.94%	0	\$0.00	NA	0	\$
		1	\$107,750.00	0.52%	0	\$0.00	NA	0	\$

FIRST COMMUNITY CREDIT UNION OF BELOIT									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,800.00	0.48%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,000.00	0.41%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.46%	0	\$0.00	NA	0	\$	
FNB BANK	1	\$98,568.17	0.47%	0	\$0.00	NA	0	\$	
FORT COMMUNITY CREDIT UNION	1	\$95,600.00	0.46%	0	\$0.00	NA	0	\$	
FORT WORTH COMMUNITY CREDIT UNION	1	\$84,629.23	0.41%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE CORPORATION	2	\$193,800.00	0.93%	0	\$0.00	NA	0	\$	
GREAT MIDWEST BANK	1	\$85,000.00	0.41%	0	\$0.00	NA	0	\$	
GTE FEDERAL CREDIT UNION	2	\$190,400.00	0.92%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	4	\$409,071.51	1.97%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	1	\$96,500.00	0.46%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,600.00	0.51%	0	\$0.00	NA	0	\$	
HOMETOWN BANK	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$	
HORIZON BANK, N.A	1	\$101,250.00	0.49%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION	3	\$280,200.00	1.35%	0	\$0.00	NA	0	\$	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	5	\$495,673.58	2.38%	0	\$0.00	NA	0	\$	
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$	
LIFESTORE BANK, A CORPORATION	1	\$94,000.00	0.45%	0	\$0.00	NA	0	\$	
LINN AREA CREDIT UNION	1	\$84,629.23	0.41%	0	\$0.00	NA	0	\$	
LOS ALAMOS NATIONAL BANK	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$	
MAGNOLIA BANK, INC	2	\$206,500.00	0.99%	0	\$0.00	NA	0	\$	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$	
MARINE BANK	2	\$213,610.00	1.03%	0	\$0.00	NA	0	\$	
MARKESAN STATE BANK	1	\$96,900.00	0.47%	0	\$0.00	NA	0	\$	
MEMBER ADVANTAGE MORTGAGE	1	\$91,200.00	0.44%	0	\$0.00	NA	0	\$	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$	
MERCHANTS NATIONAL BANK	1	\$93,100.00	0.45%	0	\$0.00	NA	0	\$	
METRO CREDIT UNION	2	\$183,400.00	0.88%	0	\$0.00	NA	0	\$	
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$	
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$213,000.00	1.02%	0	\$0.00	NA	0	\$	

	MIDWEST BANK N.A	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$102,000.00	0.49%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$103,000.00	0.5%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK & TRUST	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$102,748.00	0.49%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	21	\$1,961,168.80	9.43%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$86,000.00	0.41%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.49%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,500.00	0.47%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$104,418.29	0.5%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	12	\$1,109,611.70	5.33%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY	1	\$100,500.00	0.48%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,000.00	0.5%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$190,100.00	0.91%	0	\$0.00	NA	0	\$
	PROGROWTH BANK	1	\$95,000.00	0.46%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$196,000.00	0.94%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC..A CORPORATIN	1	\$99,563.81	0.48%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$197,474.67	0.95%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.41%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$96,050.00	0.46%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$102,950.00	0.49%	0	\$0.00	NA	0	\$
	SKY FEDERAL CREDIT UNION	1	\$89,000.00	0.43%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$95,000.00	0.46%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	1	\$96,776.02	0.47%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$86,800.00	0.42%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$105,000.00	0.5%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$106,900.00	0.51%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST, F.S.B	1	\$89,600.00	0.43%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$188,700.00	0.91%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$85,000.00	0.41%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$103,000.00	0.5%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BARRY	1	\$106,700.00	0.51%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,500.00	0.44%	0	\$0.00	NA	0	\$

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$109,600.00	0.53%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$105,000.00	0.5%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,800.00	0.47%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$92,600.00	0.45%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,496,378.49	7.19%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$97,400.00	0.47%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	3	\$308,001.65	1.48%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$109,000.00	0.52%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$97,871.22	0.47%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$90,800.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$
Total		213	\$20,801,000.97	100%	0	\$0.00		0	\$
3138WF6F8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,700.00	0.52%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$400,038.16	1.59%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$276,190.00	1.1%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$145,900.00	0.58%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$279,765.34	1.11%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$134,610.26	0.54%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$280,361.16	1.11%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$272,250.00	1.08%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$251,000.00	1%	0	\$0.00	NA	0	\$

BREMER BANK, NATIONAL ASSOCIATION	2	\$277,800.00	1.1%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	2	\$263,000.00	1.05%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$149,295.92	0.59%	0	\$0.00	NA	0	\$
CHOICE BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$148,900.00	0.59%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$132,128.51	0.53%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$143,800.00	0.57%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	2	\$276,500.00	1.1%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$
EECU	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$147,500.00	0.59%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,200.00	0.54%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$137,149.14	0.55%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,437.31	0.51%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE, INC - COR	1	\$133,011.38	0.53%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$125,200.00	0.5%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF CAMPBELL HILL	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,753.97	0.56%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
FIVE POINTS BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$

FORT COMMUNITY CREDIT UNION	1	\$148,600.00	0.59%	0	\$0.00	NA	0	0
FRANKLIN MORTGAGE COMPANY	1	\$144,000.00	0.57%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	2	\$278,213.00	1.11%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	2	\$272,000.00	1.08%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	3	\$415,006.78	1.65%	0	\$0.00	NA	0	0
HEARTLAND BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$142,500.00	0.57%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$127,000.00	0.5%	0	\$0.00	NA	0	0
IC FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	1	\$136,877.79	0.54%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	10	\$1,359,195.99	5.4%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	0
LIFESTORE BANK, A CORPORATION	1	\$127,500.00	0.51%	0	\$0.00	NA	0	0
MARINE BANK	1	\$129,190.00	0.51%	0	\$0.00	NA	0	0
MCPHERSON CO-OP CREDIT UNION	1	\$138,393.69	0.55%	0	\$0.00	NA	0	0
MEMBER ADVANTAGE MORTGAGE	1	\$145,000.00	0.58%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,053.24	0.5%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$144,000.00	0.57%	0	\$0.00	NA	0	0
MIDDLETON COMMUNITY BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	0
MONSON SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	0
MORTGAGENETWORK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	19	\$2,505,668.99	9.96%	0	\$0.00	NA	0	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	2	\$276,800.00	1.1%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	2	\$280,500.00	1.12%	0	\$0.00	NA	0	0
PACIFIC BAY LENDING GROUP	1	\$143,000.00	0.57%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	2	\$271,832.95	1.08%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	10	\$1,325,090.37	5.27%	0	\$0.00	NA	0	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	0
PINNACLE BANK - COR	1	\$134,411.14	0.53%	0	\$0.00	NA	0	0
PIONEER BANK & TRUST, A	1	\$149,600.00	0.59%	0	\$0.00	NA	0	0

	CORPORATION									
	PORT WASHINGTON STATE BANK	1	\$146,800.00	0.58%	0	\$0.00	NA	0	\$	
	PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$129,427.24	0.51%	0	\$0.00	NA	0	\$	
	PROVIDENT CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$	
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$	
	REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$	
	REDWOOD CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$	
	RENASANT BANK	2	\$285,480.67	1.13%	0	\$0.00	NA	0	\$	
	ROYAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$	
	S&T BANK	2	\$268,340.62	1.07%	0	\$0.00	NA	0	\$	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$	
	SHELL FEDERAL CREDIT UNION	1	\$134,697.00	0.54%	0	\$0.00	NA	0	\$	
	SIRVA MORTGAGE, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$	
	SOUTH STATE BANK	1	\$139,284.43	0.55%	0	\$0.00	NA	0	\$	
	STANDARD MORTGAGE CORP	1	\$126,500.00	0.5%	0	\$0.00	NA	0	\$	
	STEARNS LENDING INC	1	\$147,347.94	0.59%	0	\$0.00	NA	0	\$	
	SUMMIT CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$271,300.00	1.08%	0	\$0.00	NA	0	\$	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$127,365.00	0.51%	0	\$0.00	NA	0	\$	
	TLC COMMUNITY CREDIT UNION	1	\$126,128.00	0.5%	0	\$0.00	NA	0	\$	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$690,649.84	2.75%	0	\$0.00	NA	0	\$	
	UNITED HERITAGE CREDIT UNION	1	\$148,150.95	0.59%	0	\$0.00	NA	0	\$	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$261,303.01	1.04%	0	\$0.00	NA	0	\$	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$139,389.32	0.55%	0	\$0.00	NA	0	\$	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,600.00	0.59%	0	\$0.00	NA	0	\$	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$	

	UW CREDIT UNION	4	\$542,146.63	2.16%	0	\$0.00	NA	0	\$
	VALLEY STATE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$126,100.00	0.5%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$148,000.00	0.53%	0	\$0.00	NA	0	\$
Total		186	\$25,153,835.74	100%	0	\$0.00		0	\$
3138WF6G6	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$326,000.00	1.08%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$155,500.00	0.51%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$322,600.00	1.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,028.85	1.08%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$636,000.00	2.1%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$152,500.00	0.5%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$163,800.00	0.54%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$157,600.00	0.52%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$173,639.28	0.57%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$151,500.00	0.5%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$160,600.00	0.53%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,765.00	0.55%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$165,300.00	0.55%	0	\$0.00	NA	0	\$
	CARROLL COUNTY STATE BANK	2	\$310,700.00	1.03%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$162,700.00	0.54%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$160,444.04	0.53%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$150,341.35	0.5%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCE NATIONAL BANK	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$159,849.69	0.53%	0	\$0.00	NA	0	\$

	CITY BANK	1	\$171,249.75	0.57%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$322,700.00	1.07%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,600.00	0.51%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$151,934.37	0.5%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$165,500.00	0.55%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$159,200.00	0.53%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$171,249.75	0.57%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$339,567.34	1.12%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$166,840.00	0.55%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,000.00	0.5%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK	1	\$157,425.00	0.52%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,000.00	0.58%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$303,000.00	1%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$153,600.00	0.51%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$157,303.88	0.52%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$168,262.83	0.56%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$160,297.73	0.53%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK RETAIL	2	\$324,119.00	1.07%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$173,080.00	0.57%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$153,328.26	0.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DURANGO	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST NORTHERN BANK OF WYOMING	1	\$170,246.61	0.56%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$162,600.00	0.54%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,200.00	0.51%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,985.06	0.57%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$

	FRANDSEN BANK & TRUST	1	\$170,000.00	0.56%	0	\$0.00	NA	0	0
	GRANITE STATE CREDIT UNION	1	\$163,277.44	0.54%	0	\$0.00	NA	0	0
	GREAT MIDWEST BANK	2	\$337,800.00	1.12%	0	\$0.00	NA	0	0
	GUARANTY BANK, A CORPORATION	1	\$156,700.00	0.52%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	5	\$822,821.92	2.72%	0	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$152,000.00	0.5%	0	\$0.00	NA	0	0
	HERITAGE CREDIT UNION	1	\$163,277.45	0.54%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$151,000.00	0.5%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	1	\$148,676.61	0.49%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	0
	HORIZON BANK, N.A	1	\$167,500.00	0.55%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	2	\$330,200.00	1.09%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,800.00	0.52%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$160,000.00	0.53%	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY, INC	1	\$169,000.00	0.56%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	4	\$618,891.44	2.05%	0	\$0.00	NA	0	0
	LEADER BANK N.A	1	\$155,000.00	0.51%	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$152,400.00	0.5%	0	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	0
	MEMBER ADVANTAGE MORTGAGE	1	\$156,400.00	0.52%	0	\$0.00	NA	0	0
	MENDO LAKE CREDIT UNION	1	\$149,345.71	0.49%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,312.20	0.52%	0	\$0.00	NA	0	0
	MIDDLETON COMMUNITY BANK	1	\$155,000.00	0.51%	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$150,100.00	0.5%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	24	\$3,660,944.32	12.11%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.53%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$172,980.00	0.57%	0	\$0.00	NA	0	0
	NEEDHAM BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$171,142.64	0.57%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	2	\$339,200.00	1.12%	0	\$0.00	NA	0	0
	NORWOOD BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	0
	NUVISION FCU	1	\$171,200.00	0.57%	0	\$0.00	NA	0	0
	OHNWARD BANK & TRUST	1	\$174,400.00	0.58%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	11	\$1,817,472.05	6.01%	0	\$0.00	NA	0	0
	PERU FEDERAL SAVINGS BANK	1	\$167,000.00	0.55%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$325,076.79	1.08%	0	\$0.00	NA	0	0

	PLATINUM MORTGAGE, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$168,000.00	0.56%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$152,950.00	0.51%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	2	\$337,900.00	1.12%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$320,000.00	1.06%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	NA	0	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$161,800.00	0.54%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$150,000.00	0.5%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	4	\$647,600.00	2.14%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	1	\$165,125.00	0.55%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,533.17	0.54%	0	\$0.00	NA	0	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,750.00	0.52%	0	\$0.00	NA	0	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$150,000.00	0.5%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$161,000.00	0.53%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$322,350.00	1.07%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$492,623.51	1.63%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$151,330.31	0.5%	0	\$0.00	NA	0	0
	UW CREDIT UNION	2	\$331,599.48	1.1%	0	\$0.00	NA	0	0
	VISION BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$159,000.00	0.53%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	0
	Unavailable	1	\$156,000.00	0.44%	0	\$0.00	NA	0	0
Total		189	\$30,223,637.83	100%	0	\$0.00		0	0
3138WF6H4	ACADEMY MORTGAGE CORPORATION	9	\$2,666,258.00	2.98%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$363,350.00	0.41%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$603,700.00	0.67%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$438,900.00	0.49%	0	\$0.00	NA	0	0
		1	\$320,000.00	0.36%	0	\$0.00	NA	0	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING									
	CASHCALL MORTGAGE	236	\$78,807,062.77	88.02%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$378,148.00	0.42%	0	\$0.00	NA	0	\$	
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,051,581.36	1.17%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY	17	\$4,235,668.81	4.73%	0	\$0.00	NA	0	\$	
	PINNACLE BANK	1	\$265,000.00	0.3%	0	\$0.00	NA	0	\$	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$402,154.50	0.45%	0	\$0.00	NA	0	\$	
Total		277	\$89,531,823.44	100%	0	\$0.00		0	\$	
3138WF6J0	360 MORTGAGE GROUP, LLC	1	\$225,500.00	0.18%	0	\$0.00	NA	0	\$	
	ABERDEEN PROVING GROUND FCU	1	\$393,000.00	0.31%	0	\$0.00	NA	0	\$	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$470,695.88	0.37%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$478,266.37	0.37%	0	\$0.00	NA	0	\$	
	ALIGN CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	1	\$211,920.00	0.17%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$949,154.00	0.74%	0	\$0.00	NA	0	\$	
	AMERICAN BANK	1	\$375,672.76	0.29%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$234,949.80	0.18%	0	\$0.00	NA	0	\$	
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,826,895.00	1.42%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK & TRUST	1	\$221,800.00	0.17%	0	\$0.00	NA	0	\$	
	AMERICASH, A CORPORATION	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$	
	AMPLIFY FCU	1	\$201,118.89	0.16%	0	\$0.00	NA	0	\$	
	ANCHORBANK, FSB	5	\$1,208,700.00	0.94%	0	\$0.00	NA	0	\$	
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$	
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$374,500.00	0.29%	0	\$0.00	NA	0	\$	
	ARVEST BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$617,000.00	0.48%	0	\$0.00	NA	0	\$	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,128.17	0.24%	0	\$0.00	NA	0	\$	
	BANK OF ENGLAND	1	\$251,638.00	0.2%	0	\$0.00	NA	0	\$	
	BANK OF OAKFIELD	1	\$387,800.00	0.3%	0	\$0.00	NA	0	\$	
	BANK OF QUINCY	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$	
	BANK OF SPRINGFIELD	2	\$405,500.00	0.32%	0	\$0.00	NA	0	\$	

BANK OF THE OZARKS	1	\$196,000.00	0.15%	0	\$0.00	NA	0	0
BANK SNB	1	\$285,000.00	0.22%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	1	\$240,000.00	0.19%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$209,898.00	0.16%	0	\$0.00	NA	0	0
BAYCOAST BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	1	\$206,400.00	0.16%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,044,200.00	2.37%	0	\$0.00	NA	0	0
BLACKHAWK BANK & TRUST	1	\$261,000.00	0.2%	0	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,600.00	0.17%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	2	\$444,500.00	0.35%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ARKANSAS	1	\$221,300.00	0.17%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$367,500.00	0.29%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	3	\$751,500.00	0.59%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	0.21%	0	\$0.00	NA	0	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$206,000.00	0.16%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	1	\$268,800.00	0.21%	0	\$0.00	NA	0	0
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$221,000.00	0.17%	0	\$0.00	NA	0	0
CHARTERBANK	2	\$490,737.00	0.38%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$218,000.00	0.17%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$256,000.00	0.2%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK	1	\$327,750.00	0.26%	0	\$0.00	NA	0	0
CITIZENS STATE BANK OF ROSEAU	1	\$300,000.00	0.23%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	0
COLFAX BANKING COMPANY	1	\$176,000.00	0.14%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$442,290.38	0.34%	0	\$0.00	NA	0	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	1	\$255,000.00	0.2%	0	\$0.00	NA	0	0
COMMERCE STATE BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0	0
COMMUNITY FINANCIAL BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	0
COMMUNITY FINANCIAL CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	0
COMMUNITY FIRST CREDIT UNION	1	\$298,459.27	0.23%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	2	\$517,450.00	0.4%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	0

CORNERSTONE HOME LENDING, INC	2	\$445,450.00	0.35%	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$263,200.00	0.21%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$199,127.61	0.16%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$355,821.00	0.28%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	3	\$558,498.00	0.44%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$219,200.00	0.17%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$2,781,003.30	2.17%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$212,800.00	0.17%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	7	\$1,730,709.20	1.35%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$399,000.00	0.31%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.3%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$374,000.00	0.29%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,405.85	0.18%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS STATE BANK	2	\$480,705.49	0.37%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	1	\$349,000.00	0.27%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$397,000.00	0.31%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$700,000.00	0.55%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA	1	\$222,300.00	0.17%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	34	\$9,241,181.00	7.2%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$209,700.00	0.16%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$386,250.00	0.3%	0	\$0.00	NA	0	\$

FIRST CHOICE LOAN SERVICES INC	16	\$5,065,675.00	3.95%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$296,100.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$392,100.00	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$331,560.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$563,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK RETAIL	1	\$209,556.98	0.16%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$348,473.33	0.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$1,072,350.00	0.84%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$261,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$514,517.00	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WASECA	1	\$216,660.47	0.17%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$233,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$283,201.00	0.22%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$887,967.85	0.69%	0	\$0.00	NA	0	\$
FIRST TRUST AND SAVINGS BANK	1	\$357,600.00	0.28%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$966,415.90	0.75%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$735,299.49	0.57%	0	\$0.00	NA	0	\$
FISRT SAVING MORTGAGE CORPORATION , A VIRGINIA	1	\$308,750.00	0.24%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$243,920.00	0.19%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$243,500.00	0.19%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$199,920.00	0.16%	0	\$0.00	NA	0	\$
GRAND BANK	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	4	\$769,167.30	0.6%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$175,800.00	0.14%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$178,400.00	0.14%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$198,400.00	0.15%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$200,955.00	0.16%	0	\$0.00	NA	0	\$

HILLS BANK AND TRUST COMPANY	4	\$923,030.00	0.72%	0	\$0.00	NA	0	0	0
HOME FEDERAL SAVINGS BANK	1	\$355,775.00	0.28%	0	\$0.00	NA	0	0	0
HOME LOANS TODAY	1	\$376,000.00	0.29%	0	\$0.00	NA	0	0	0
HOME POINT FINANCIAL CORPORATION	2	\$621,600.00	0.48%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$878,600.00	0.68%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP	2	\$412,100.00	0.32%	0	\$0.00	NA	0	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$472,357.42	0.37%	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	2	\$506,400.00	0.39%	0	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	3	\$652,755.00	0.51%	0	\$0.00	NA	0	0	0
ILLINI BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	0	0
INTERFIRST MORTGAGE COMPANY	1	\$325,000.00	0.25%	0	\$0.00	NA	0	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$258,400.00	0.2%	0	\$0.00	NA	0	0	0
JEFFERSON BANK OF MISSOURI	1	\$185,250.00	0.14%	0	\$0.00	NA	0	0	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$348,000.00	0.27%	0	\$0.00	NA	0	0	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$345,600.00	0.27%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$325,000.00	0.25%	0	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	3	\$622,273.81	0.49%	0	\$0.00	NA	0	0	0
LEADER BANK N.A	1	\$270,000.00	0.21%	0	\$0.00	NA	0	0	0
LOGIX FEDERAL CREDIT UNION	1	\$319,848.73	0.25%	0	\$0.00	NA	0	0	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,500.00	0.14%	0	\$0.00	NA	0	0	0
M/I FINANCIAL, LLC	2	\$688,950.00	0.54%	0	\$0.00	NA	0	0	0
MARINE BANK	3	\$838,148.00	0.65%	0	\$0.00	NA	0	0	0
MARQUETTE BANK	1	\$186,000.00	0.14%	0	\$0.00	NA	0	0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$236,500.00	0.18%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$522,017.03	0.41%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$391,500.00	0.31%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP	1	\$240,000.00	0.19%	0	\$0.00	NA	0	0	0
MEMBERS MORTGAGE COMPANY, INC	1	\$223,000.00	0.17%	0	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.17%	0	\$0.00	NA	0	0	0
METRO CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC	2	\$553,051.00	0.43%	0	\$0.00	NA	0	0	0

MLD MORTGAGE, INC	1	\$368,000.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	4	\$1,104,783.00	0.86%	0	\$0.00	NA	0	\$
MORTGAGE OPTIONS, INC	1	\$256,500.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	3	\$769,000.00	0.6%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$244,916.17	0.19%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$235,700.00	0.18%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	3	\$840,000.00	0.65%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$649,000.00	0.51%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$252,800.00	0.2%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$198,000.00	0.15%	0	\$0.00	NA	0	\$
NFC MORTGAGE COMPANY, LLC	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$221,850.00	0.17%	0	\$0.00	NA	0	\$
NRL FCU	1	\$298,261.41	0.23%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	4	\$1,203,000.00	0.94%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$354,500.00	0.28%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$273,300.00	0.21%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$295,000.00	0.23%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	2	\$528,000.00	0.41%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$371,400.00	0.29%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$466,000.00	0.36%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	1	\$175,900.00	0.14%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	2	\$522,000.00	0.41%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	2	\$754,000.00	0.59%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$294,000.00	0.23%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$562,000.00	0.44%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP INC. A CORPORATION	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	4	\$883,200.00	0.69%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	1	\$242,128.50	0.19%	0	\$0.00	NA	0	\$
	1	\$325,000.00	0.25%	0	\$0.00	NA	0	\$

	PRIMARY CAPITAL MORTGAGE, LLC								
	PRIORITY HOME MORTGAGE, L.P	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$
	PROGROWTH BANK	1	\$352,000.00	0.27%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$486,500.00	0.38%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$254,500.00	0.2%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$248,898.55	0.19%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$219,700.00	0.17%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$236,418.00	0.18%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$349,000.00	0.27%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$211,000.00	0.16%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	3	\$627,500.00	0.49%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$526,960.00	0.41%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	4	\$915,465.56	0.71%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$383,000.00	0.3%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	2	\$661,000.00	0.52%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,950.00	0.17%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$229,800.00	0.18%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$224,900.00	0.18%	0	\$0.00	NA	0	\$
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$197,910.00	0.15%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	2	\$563,502.02	0.44%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$239,500.00	0.19%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$346,500.00	0.27%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	4	\$888,938.87	0.69%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	2	\$431,250.00	0.34%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$526,482.23	0.41%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$603,900.00	0.47%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$

	SUMMIT CREDIT UNION	2	\$364,000.00	0.28%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$201,000.00	0.16%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	6	\$1,528,100.00	1.19%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	2	\$450,000.00	0.35%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$190,814.04	0.15%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$209,000.00	0.16%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$306,000.00	0.24%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$287,876.05	0.22%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$9,883,952.08	7.7%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,241,829.34	0.97%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,574,536.87	2.79%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$844,650.00	0.66%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$445,900.00	0.35%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$568,400.00	0.44%	0	\$0.00	NA	0	\$

	WICHITA FEDERAL CREDIT UNION	1	\$238,951.98	0.19%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$350,000.00	0.27%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$256,000.00	0.2%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	1	\$200,000.00	0.16%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$647,400.00	0.5%	0	\$0.00	NA	0	0
	Unavailable	2	\$634,000.00	0.55%	0	\$0.00	NA	0	0
Total		500	\$128,280,644.95	100%	0	\$0.00		0	0
3138WF6K7	ACADEMY MORTGAGE CORPORATION	4	\$404,920.00	1.15%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$87,603.03	0.25%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,000.00	0.28%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	2	\$208,000.00	0.59%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$192,940.00	0.55%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$101,250.00	0.29%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$98,050.00	0.28%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,400.00	0.28%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$96,950.00	0.28%	0	\$0.00	NA	0	0
	ANZ GUAM, INC	1	\$93,873.58	0.27%	0	\$0.00	NA	0	0
	ARIZONA FEDERAL CREDIT UNION	1	\$106,000.00	0.3%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	3	\$286,000.00	0.81%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$372,550.12	1.06%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$185,000.00	0.52%	0	\$0.00	NA	0	0
	BANCO SANTANDER PR	1	\$90,000.00	0.26%	0	\$0.00	NA	0	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$100,000.00	0.28%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$480,174.69	1.36%	0	\$0.00	NA	0	0
	BANKUNITED, N.A	1	\$100,000.00	0.28%	0	\$0.00	NA	0	0
	BANNER BANK	2	\$193,000.00	0.55%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	2	\$212,400.00	0.6%	0	\$0.00	NA	0	0

	BELL STATE BANK & TRUST	2	\$198,000.00	0.56%	0	\$0.00	NA	0	\$
	BESSER CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$
	BLOOMBANK	1	\$105,575.00	0.3%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$85,700.00	0.24%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$85,405.00	0.24%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$189,175.00	0.54%	0	\$0.00	NA	0	\$
	BOONE BANK & TRUST, CO	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$86,130.20	0.24%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF MOBERLY	1	\$99,568.16	0.28%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF SEDALIA	1	\$90,500.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,100.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$94,550.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	4	\$396,657.94	1.13%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$291,800.00	0.83%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$197,943.91	0.56%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$190,600.00	0.54%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	3	\$304,257.19	0.86%	0	\$0.00	NA	0	\$
	COUNCIL BLUFFS SAVINGS BANK A DIV O	1	\$98,576.76	0.28%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	2	\$178,592.40	0.51%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
		1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$

CU HOME MORTGAGE SOLUTIONS, LLC									
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$408,433.49	1.16%	0	\$0.00	NA	0	\$	
DFCU FINANCIAL	4	\$387,040.00	1.1%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$95,250.00	0.27%	0	\$0.00	NA	0	\$	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$290,400.00	0.82%	0	\$0.00	NA	0	\$	
EECU	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	0.26%	0	\$0.00	NA	0	\$	
ELEVATIONS CREDIT UNION	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$721,284.77	2.05%	0	\$0.00	NA	0	\$	
EVOLVE BANK & TRUST	2	\$191,500.00	0.54%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$	
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$91,606.69	0.26%	0	\$0.00	NA	0	\$	
FAMILY HORIZONS CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	2	\$197,000.00	0.56%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$103,774.45	0.29%	0	\$0.00	NA	0	\$	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	1	\$98,200.00	0.28%	0	\$0.00	NA	0	\$	
FIRST ENTERTAINMENT CREDIT UNION	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,538.29	0.31%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$	
FIRST INTERNATIONAL BANK & TRUST	2	\$192,375.00	0.55%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	2	\$185,450.00	0.53%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE HOME LENDING, LLC	2	\$201,700.00	0.57%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK ALASKA	1	\$107,240.59	0.3%	0	\$0.00	NA	0	\$	

FIRST NATIONAL BANK IN PAXTON	1	\$109,225.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$96,400.00	0.27%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$100,812.77	0.29%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	3	\$296,500.00	0.84%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$106,800.00	0.3%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$98,600.00	0.28%	0	\$0.00	NA	0	\$
FIRST STATE BANK & TRUST COMPANY, INC	1	\$92,550.00	0.26%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$388,322.73	1.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$201,650.00	0.57%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$185,196.79	0.53%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$93,108.28	0.26%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$387,660.95	1.1%	0	\$0.00	NA	0	\$
GECU	1	\$90,616.99	0.26%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK	1	\$94,601.99	0.27%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$361,800.00	1.03%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$309,750.89	0.88%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	3	\$305,100.00	0.87%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$214,725.00	0.61%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$212,000.00	0.6%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$95,498.23	0.27%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	2	\$195,000.00	0.55%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
IAA CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$179,234.36	0.51%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$

INDEPENDENT BANK	5	\$496,500.00	1.41%	0	\$0.00	NA	0	0
INTERCAP LENDING INC. , A CORPORATION	1	\$100,500.00	0.29%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	2	\$175,000.00	0.5%	0	\$0.00	NA	0	0
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.28%	0	\$0.00	NA	0	0
KENT CREDIT UNION	1	\$97,087.37	0.28%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY, INC	1	\$91,200.00	0.26%	0	\$0.00	NA	0	0
LENDER SELECT MORTGAGE GROUP	1	\$93,606.19	0.27%	0	\$0.00	NA	0	0
LEVEL ONE BANK	1	\$89,800.00	0.25%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	2	\$191,993.86	0.54%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$104,500.00	0.3%	0	\$0.00	NA	0	0
MAGNOLIA FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$105,200.00	0.3%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$106,500.00	0.3%	0	\$0.00	NA	0	0
MEMBER ADVANTAGE MORTGAGE	1	\$105,500.00	0.3%	0	\$0.00	NA	0	0
MEMBER HOME LOAN, LLC	2	\$185,000.00	0.52%	0	\$0.00	NA	0	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$99,576.79	0.28%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$101,400.00	0.29%	0	\$0.00	NA	0	0
MID-ILLINI CREDIT UNION	1	\$94,800.00	0.27%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	3	\$292,554.82	0.83%	0	\$0.00	NA	0	0
MONROE BANK & TRUST	1	\$94,900.00	0.27%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$85,000.00	0.24%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	3	\$284,500.00	0.81%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.28%	0	\$0.00	NA	0	0
MORTGAGENETWORK	2	\$190,000.00	0.54%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	23	\$1,857,723.02	5.27%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	1	\$88,627.13	0.25%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.28%	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$98,000.00	0.28%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$86,680.00	0.25%	0	\$0.00	NA	0	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0	0
NEVADA STATE BANK	1	\$96,240.97	0.27%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0	0
NORTHVIEW BANK	1	\$107,200.00	0.3%	0	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$101,700.00	0.29%	0	\$0.00	NA	0	0
NSB BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	0

OAKSTAR BANK, A MISSOURI CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$109,000.00	0.31%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$178,920.00	0.51%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$105,800.00	0.3%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,000.00	0.58%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	1	\$104,546.57	0.3%	0	\$0.00	NA	0	\$
PEOPLES BANK - MOUNT VERNON	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$
PINNACLE BANK	2	\$199,568.16	0.57%	0	\$0.00	NA	0	\$
PINNACLE BANK - COR	1	\$109,027.14	0.31%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	2	\$196,572.67	0.56%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$105,600.00	0.3%	0	\$0.00	NA	0	\$
PREMIER COMMUNITY BANK	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,102.08	0.3%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$103,066.39	0.29%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
RENASANT BANK	4	\$368,417.23	1.05%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$93,999.00	0.27%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$286,940.00	0.81%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$86,400.00	0.25%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,316.69	0.24%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$482,527.69	1.37%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$200,145.00	0.57%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	6	\$614,825.00	1.74%	0	\$0.00	NA	0	\$
SOUTHERN ILLINOIS BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	3	\$306,400.00	0.87%	0	\$0.00	NA	0	\$

	SPACE COAST CREDIT UNION	1	\$91,200.00	0.26%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$86,250.00	0.24%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	4	\$419,430.00	1.19%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$96,300.00	0.27%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$106,875.00	0.3%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$
	TACET MORTGAGE	2	\$201,000.00	0.57%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$185,000.00	0.52%	0	\$0.00	NA	0	\$
	TELCOE FEDERAL CREDIT UNION	1	\$107,000.00	0.3%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$93,150.00	0.26%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$195,485.87	0.55%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$
	THE MARIES COUNTY BANK	1	\$100,487.45	0.29%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$
	TROY BANK AND TRUST	1	\$103,963.14	0.29%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$108,300.00	0.31%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$107,825.00	0.31%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$869,628.40	2.47%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$93,967.49	0.27%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$89,038.63	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,568.21	0.29%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$188,000.00	0.53%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$308,600.00	0.88%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$104,555.62	0.3%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$93,980.00	0.27%	0	\$0.00	NA	0	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$
		1	\$94,500.00	0.27%	0	\$0.00	NA	0	\$

	VANDYK MORTGAGE CORPORATION, A CORPORATION								
	WALLICK AND VOLK, INC	1	\$98,400.00	0.28%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$88,200.00	0.25%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$89,500.00	0.25%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$108,750.00	0.31%	0	\$0.00	NA	0	\$
	Unavailable	1	\$99,500.00	0.33%	0	\$0.00	NA	0	\$
Total		366	\$35,250,008.82	100%	0	\$0.00		0	\$
3138WF6L5	ACADEMY MORTGAGE CORPORATION	3	\$388,000.00	1.1%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,073.10	0.39%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,000.00	0.82%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$132,300.00	0.38%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$140,400.00	0.4%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,422.86	0.38%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,000.00	0.78%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$289,500.00	0.82%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$126,826.69	0.36%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$782,239.60	2.22%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A	1	\$137,600.00	0.39%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$140,900.00	0.4%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.38%	0	\$0.00	NA	0	\$
	BELCO COMMUNITY CREDIT UNION	1	\$149,800.00	0.42%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$136,900.00	0.39%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$397,600.00	1.13%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	3	\$400,100.00	1.13%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,600.00	0.38%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,500.00	0.4%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	3	\$393,200.00	1.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$146,166.06	0.41%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$131,072.60	0.37%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$135,824.00	0.39%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$142,400.00	0.4%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,226.76	0.35%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$252,159.31	0.71%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE LLC	1	\$149,990.00	0.43%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$137,005.80	0.39%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$149,600.00	0.42%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$118,003.56	0.33%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$277,262.32	0.79%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$137,808.33	0.39%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,200.00	0.77%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE	1	\$146,365.20	0.42%	0	\$0.00	NA	0	\$
	EECU	1	\$149,600.00	0.42%	0	\$0.00	NA	0	\$
	EMORY ALLIANCE CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$140,391.11	0.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$575,807.73	1.63%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$404,350.00	1.15%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$274,000.00	0.78%	0	\$0.00	NA	0	\$

	FIREFIGHTERS CREDIT UNION	2	\$280,000.00	0.79%	0	\$0.00	NA	0	0	0
	FIRST BANK	1	\$139,401.49	0.4%	0	\$0.00	NA	0	0	0
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$144,800.00	0.41%	0	\$0.00	NA	0	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,000.00	0.78%	0	\$0.00	NA	0	0	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$127,000.00	0.36%	0	\$0.00	NA	0	0	0
	FIRST DAKOTA NATIONAL BANK	1	\$130,250.00	0.37%	0	\$0.00	NA	0	0	0
	FIRST FINANCIAL BANK, N.A	1	\$137,621.01	0.39%	0	\$0.00	NA	0	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$143,200.00	0.41%	0	\$0.00	NA	0	0	0
	FIRST INTERSTATE BANK	3	\$403,000.00	1.14%	0	\$0.00	NA	0	0	0
	FIRST LENDING	1	\$142,950.00	0.41%	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$661,700.00	1.88%	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$147,200.00	0.42%	0	\$0.00	NA	0	0	0
	FIRST NIAGARA BANK, N.A	2	\$275,000.00	0.78%	0	\$0.00	NA	0	0	0
	FIRST RELIANCE BANK	1	\$127,500.00	0.36%	0	\$0.00	NA	0	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,291.08	0.4%	0	\$0.00	NA	0	0	0
	FIRST VISION BANK OF TENNESSEE	1	\$127,122.91	0.36%	0	\$0.00	NA	0	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$265,595.33	0.75%	0	\$0.00	NA	0	0	0
	FULTON BANK, N.A	1	\$136,000.00	0.39%	0	\$0.00	NA	0	0	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$414,100.60	1.17%	0	\$0.00	NA	0	0	0
	GECU	1	\$124,460.20	0.35%	0	\$0.00	NA	0	0	0
	GEO-CORP, INC	1	\$132,000.00	0.37%	0	\$0.00	NA	0	0	0
	GEORGETOWN MORTGAGE, LLC	1	\$139,200.00	0.39%	0	\$0.00	NA	0	0	0
	GREAT WESTERN BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	0	0
	GSF MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	0	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER	1	\$126,500.00	0.36%	0	\$0.00	NA	0	0	0
	GUARANTY TRUST COMPANY	1	\$143,920.00	0.41%	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	9	\$1,187,527.42	3.37%	0	\$0.00	NA	0	0	0
	HEARTLAND CREDIT UNION	1	\$140,397.21	0.4%	0	\$0.00	NA	0	0	0
	HOME POINT FINANCIAL CORPORATION	3	\$421,000.00	1.19%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$263,500.00	0.75%	0	\$0.00	NA	0	0	0
	HOMESTEAD FUNDING CORP	1	\$125,000.00	0.35%	0	\$0.00	NA	0	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$141,399.04	0.4%	0	\$0.00	NA	0	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$139,000.00	0.39%	0	\$0.00	NA	0	0	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$146,377.87	0.42%	0	\$0.00	NA	0	0	0

	JEANNE D'ARC CREDIT UNION	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$288,490.00	0.82%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$144,500.00	0.41%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$129,256.19	0.37%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$148,410.00	0.42%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$254,000.00	0.72%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$287,971.68	0.82%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	2	\$255,600.00	0.72%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,500.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$478,208.22	1.36%	0	\$0.00	NA	0	\$
	MTCU	1	\$130,471.09	0.37%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$129,701.13	0.37%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$276,800.00	0.78%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$135,490.14	0.38%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$135,500.00	0.38%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$138,864.80	0.39%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$137,415.96	0.39%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$147,367.29	0.42%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$677,501.00	1.92%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$137,600.00	0.39%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$137,655.00	0.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$135,102.05	0.38%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$129,444.24	0.37%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	3	\$406,417.03	1.15%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$135,200.00	0.38%	0	\$0.00	NA	0	\$
	POINT WEST CREDIT UNION	1	\$136,420.19	0.39%	0	\$0.00	NA	0	\$

PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$134,000.00	0.38%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP	2	\$271,621.95	0.77%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP. - COR	1	\$143,390.57	0.41%	0	\$0.00	NA	0	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$145,382.10	0.41%	0	\$0.00	NA	0	0
PROGRESS BANK & TRUST	1	\$132,437.13	0.38%	0	\$0.00	NA	0	0
PROGRESSIVE BANK	1	\$144,373.84	0.41%	0	\$0.00	NA	0	0
PROSPERA CREDIT UNION	1	\$129,438.61	0.37%	0	\$0.00	NA	0	0
PROVIDENCE BANK & TRUST	1	\$132,000.00	0.37%	0	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	2	\$271,240.86	0.77%	0	\$0.00	NA	0	0
RAYMOND JAMES BANK, N.A	1	\$144,000.00	0.41%	0	\$0.00	NA	0	0
REDWOOD CAPITAL BANK	1	\$142,000.00	0.4%	0	\$0.00	NA	0	0
RELIANCE BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	0
RENASANT BANK	1	\$144,373.84	0.41%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$140,397.21	0.4%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC	1	\$131,000.00	0.37%	0	\$0.00	NA	0	0
RIVER CITIES BANK	1	\$147,950.00	0.42%	0	\$0.00	NA	0	0
RIVERLAND CREDIT UNION	1	\$148,624.71	0.42%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	0
ROGUE CREDIT UNION	1	\$136,414.31	0.39%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$277,944.24	0.79%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$139,254.28	0.39%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT	1	\$127,920.00	0.36%	0	\$0.00	NA	0	0
SHAREPOINT CREDIT UNION	1	\$124,465.61	0.35%	0	\$0.00	NA	0	0
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$142,852.00	0.41%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$261,400.00	0.74%	0	\$0.00	NA	0	0
SOLARITY CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00	NA	0	0
SOUTHERN BANK	1	\$136,700.00	0.39%	0	\$0.00	NA	0	0
SOUTHSIDE BANK	1	\$131,871.08	0.37%	0	\$0.00	NA	0	0
STANDARD BANK & TRUST COMPANY	1	\$136,325.00	0.39%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$140,000.00	0.4%	0	\$0.00	NA	0	0
STEARNS LENDING INC	7	\$966,164.53	2.74%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	1	\$132,000.00	0.37%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	1	\$142,000.00	0.4%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	1	\$138,909.62	0.39%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	1	\$144,386.34	0.41%	0	\$0.00	NA	0	0

	SUN WEST MORTGAGE COMPANY, INC	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$273,000.00	0.77%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$138,132.03	0.39%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$147,367.29	0.42%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,064.21	0.36%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$129,338.04	0.37%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$142,767.45	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$274,702.78	0.78%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,600.00	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$136,563.67	0.39%	0	\$0.00	NA	0	\$0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$277,300.98	0.79%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$128,909.07	0.37%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$125,600.00	0.36%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$138,897.58	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0
Total		259	\$35,268,576.13	100%	0	\$0.00		0	\$0
3138WF6M3	ACADEMY MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0

	ALLIED MORTGAGE GROUP, INC	2	\$341,005.07	0.68%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$159,680.42	0.32%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$164,000.00	0.33%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$155,346.43	0.31%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$312,500.00	0.62%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$153,800.00	0.31%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$171,504.00	0.34%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$168,556.31	0.33%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$165,539.27	0.33%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$480,988.17	0.96%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$300,609.69	0.6%	0	\$0.00	NA	0	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$150,354.46	0.3%	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$167,000.00	0.33%	0	\$0.00	NA	0	0
	BANK OF COMMERCE, A CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$155,325.00	0.31%	0	\$0.00	NA	0	0
	BANK OF SAN ANTONIO	1	\$161,600.00	0.32%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$960,889.46	1.91%	0	\$0.00	NA	0	0
	BANK OF TRAVELERS REST	1	\$156,150.00	0.31%	0	\$0.00	NA	0	0
	BANK SNB	1	\$152,000.00	0.3%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$326,587.00	0.65%	0	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	0
	BENCHMARK COMMUNITY BANK	1	\$155,034.37	0.31%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	2	\$329,400.00	0.65%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$173,400.00	0.34%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$313,100.00	0.62%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF TEXAS	1	\$170,300.00	0.34%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$337,400.00	0.67%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
		1	\$152,955.00	0.3%	0	\$0.00	NA	0	0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING									
BRONCO FEDERAL CREDIT UNION	1	\$159,322.86	0.32%	0	\$0.00	NA	0	\$	
C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$	
CALIFORNIA BANK & TRUST	1	\$159,073.92	0.32%	0	\$0.00	NA	0	\$	
CASHCALL MORTGAGE	5	\$796,500.00	1.58%	0	\$0.00	NA	0	\$	
CB&S BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$	
CENTRAL TRUST BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	1	\$171,272.07	0.34%	0	\$0.00	NA	0	\$	
CITIZENS ALLIANCE BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$	
CITIZENS BANK OF WASHINGTON COUNTY	1	\$158,333.86	0.31%	0	\$0.00	NA	0	\$	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$153,660.00	0.31%	0	\$0.00	NA	0	\$	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$	
CITY STATE BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$304,558.74	0.61%	0	\$0.00	NA	0	\$	
COMMERCE STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$	
COMMUNITY NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$	
COMMUNITY STATE BANK	1	\$168,800.00	0.34%	0	\$0.00	NA	0	\$	
COMMUNITYAMERICA CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$	
COMMUNTIY CREDIT UNION OF LYNN	1	\$149,358.74	0.3%	0	\$0.00	NA	0	\$	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$	
CONSUMERS CREDIT UNION	1	\$151,057.03	0.3%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	4	\$656,163.01	1.3%	0	\$0.00	NA	0	\$	
CREDIT UNION LENDING SOURCE LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$	
CRESCENT MORTGAGE COMPANY	1	\$138,952.54	0.28%	0	\$0.00	NA	0	\$	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$167,920.00	0.33%	0	\$0.00	NA	0	\$	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,273.24	0.34%	0	\$0.00	NA	0	\$	
DFCU FINANCIAL	3	\$476,000.00	0.95%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LTD	1	\$149,358.73	0.3%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD. LP	1	\$161,245.00	0.32%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$	
DUPAGE CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$	
	1	\$154,529.79	0.31%	0	\$0.00	NA	0	\$	

ELEMENTS FINANCIAL FEDERAL CREDIT UNION									
EMORTGAGE MANAGEMENT LLC	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$	
ENCOMPASS LENDING GROUP, LP - COR	1	\$150,964.09	0.3%	0	\$0.00	NA	0	\$	
ENDEAVOR CAPITAL, LLC	1	\$165,297.46	0.33%	0	\$0.00	NA	0	\$	
ENT FEDERAL CREDIT UNION	1	\$151,417.29	0.3%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	2	\$322,500.00	0.64%	0	\$0.00	NA	0	\$	
ESB MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$	
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$626,465.97	1.25%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$167,438.37	0.33%	0	\$0.00	NA	0	\$	
EXCHANGE BANK OF MISSOURI	1	\$171,417.68	0.34%	0	\$0.00	NA	0	\$	
F&B ACQUISITION GROUP LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	3	\$476,800.00	0.95%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$316,250.00	0.63%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	3	\$466,500.00	0.93%	0	\$0.00	NA	0	\$	
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$172,218.05	0.34%	0	\$0.00	NA	0	\$	
FIRST BANK & TRUST	1	\$161,800.00	0.32%	0	\$0.00	NA	0	\$	
FIRST BANK PUERTO RICO	1	\$154,543.17	0.31%	0	\$0.00	NA	0	\$	
FIRST COMMAND BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$	
FIRST EAGLE FEDERAL CREDIT UNION	1	\$169,273.24	0.34%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,358.73	0.3%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA	3	\$507,200.00	1.01%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,349.00	0.33%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE HOME LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$	
	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$	

FIRST NATIONAL BANK FOX VALLEY								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$942,418.62	1.87%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$
FIRST VISION BANK OF TENNESSEE	1	\$147,388.84	0.29%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,902.16	0.32%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$161,200.00	0.32%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$463,372.00	0.92%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$787,675.00	1.57%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC	1	\$156,328.81	0.31%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$166,741.33	0.33%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
GOLD COAST BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
GRAND BANK	1	\$151,605.65	0.3%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,375.00	0.31%	0	\$0.00	NA	0	\$
GREATWALL, INC	1	\$161,175.00	0.32%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$1,095,200.85	2.18%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$148,702.75	0.3%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$153,686.11	0.31%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$487,000.00	0.97%	0	\$0.00	NA	0	\$
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$156,328.81	0.31%	0	\$0.00	NA	0	\$
HOMETRUST BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$480,660.00	0.96%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$163,400.00	0.32%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$173,256.14	0.34%	0	\$0.00	NA	0	\$

	LEADER MORTGAGE	1	\$158,331.33	0.31%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,315.98	0.32%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A APENNSYLVANIA CHARTERED BANK	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$315,420.00	0.63%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	5	\$796,800.00	1.58%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$335,600.00	0.67%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$300,034.43	0.6%	0	\$0.00	NA	0	\$
	MONROE BANK & TRUST	1	\$170,268.96	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	3	\$468,600.00	0.93%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,302.68	0.34%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,367,891.14	2.72%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$320,232.03	0.64%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$495,450.00	0.98%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	1	\$171,264.68	0.34%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$156,630.00	0.31%	0	\$0.00	NA	0	\$
	NORTHWESTERN BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	OZARK BANK, A CORPORATION	1	\$158,250.00	0.31%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$169,280.53	0.34%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$672,000.00	1.34%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
	PERRYTON NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	4	\$669,405.09	1.33%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$160,600.00	0.32%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$317,900.00	0.63%	0	\$0.00	NA	0	\$

PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	0
PROVINCIAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	0
R P FUNDING INC	1	\$169,500.00	0.34%	0	\$0.00	NA	0	0
RAYMOND JAMES BANK, N.A	1	\$170,000.00	0.34%	0	\$0.00	NA	0	0
RENASANT BANK	1	\$169,287.78	0.34%	0	\$0.00	NA	0	0
RIVER CITIES BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,950.00	0.31%	0	\$0.00	NA	0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$318,893.59	0.63%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	0
SALAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	1	\$163,000.00	0.32%	0	\$0.00	NA	0	0
SECURITY NATIONAL BANK OF OMAHA	1	\$155,000.00	0.31%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$338,100.00	0.67%	0	\$0.00	NA	0	0
SECURITY STATE BANK & TRUST	1	\$163,500.00	0.32%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$632,000.00	1.26%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$151,000.00	0.3%	0	\$0.00	NA	0	0
SOUTH STATE BANK	2	\$341,768.04	0.68%	0	\$0.00	NA	0	0
SOUTHWEST BANK	1	\$151,300.00	0.3%	0	\$0.00	NA	0	0
STAR FINANCIAL BANK	1	\$161,200.00	0.32%	0	\$0.00	NA	0	0
STATE BANK OF FLORENCE	1	\$156,000.00	0.31%	0	\$0.00	NA	0	0
STEARNS LENDING INC	9	\$1,440,826.67	2.86%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	2	\$318,500.00	0.63%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	2	\$337,675.63	0.67%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	1	\$165,546.41	0.33%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	1	\$168,035.83	0.33%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$171,000.00	0.34%	0	\$0.00	NA	0	0
TRADITIONS BANK	1	\$155,824.17	0.31%	0	\$0.00	NA	0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$159,700.00	0.32%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$496,646.01	0.99%	0	\$0.00	NA	0	0
UNITED BANK OF UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$680,853.84	1.35%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,049.52	0.3%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$950,508.69	1.89%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	2	\$325,100.00	0.65%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$154,300.00	0.31%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,365.18	0.3%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$164,200.00	0.33%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$157,500.00	0.31%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	1	\$173,600.00	0.23%	0	\$0.00	NA	0	0
Total		314	\$50,316,322.51	100%	0	\$0.00		0	0
3138WF6N1	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$195,659.95	0.48%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$189,000.00	0.47%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$177,600.00	0.44%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,162.03	0.49%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE LTD	1	\$184,000.00	0.46%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$176,000.00	0.44%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,400.28	0.44%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	0.43%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	0.43%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$178,000.00	0.44%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$185,000.00	0.46%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$178,875.00	0.44%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC	1	\$180,000.00	0.45%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$379,370.00	0.94%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$188,900.00	0.47%	0	\$0.00	NA	0	0

AURGROUP FINANCIAL CREDIT UNION	1	\$174,636.50	0.43%	0	\$0.00	NA	0	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$179,507.81	0.44%	0	\$0.00	NA	0	0
BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$175,000.00	0.43%	0	\$0.00	NA	0	0
BANK FORWARD	1	\$179,222.70	0.44%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$367,650.43	0.91%	0	\$0.00	NA	0	0
BANNER BANK	1	\$196,000.00	0.49%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$189,400.00	0.47%	0	\$0.00	NA	0	0
BENCHMARK COMMUNITY BANK	1	\$192,000.00	0.48%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$368,000.00	0.91%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$193,000.00	0.48%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$175,000.00	0.43%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	1	\$188,000.00	0.47%	0	\$0.00	NA	0	0
C2 FINANCIAL CORPORATION	1	\$182,225.51	0.45%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.45%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	3	\$559,400.00	1.39%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	2	\$383,200.00	0.95%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.44%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$182,400.00	0.45%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$185,500.00	0.46%	0	\$0.00	NA	0	0
CITIZENS BANK OF LAS CRUCES	1	\$183,504.13	0.45%	0	\$0.00	NA	0	0
COLEMAN COUNTY STATE BANK	1	\$183,000.00	0.45%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$175,270.09	0.43%	0	\$0.00	NA	0	0
COLONIAL SAVINGS, F.A	2	\$380,127.77	0.94%	0	\$0.00	NA	0	0
COMMERCE STATE BANK	1	\$195,920.00	0.49%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.45%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	1	\$183,000.00	0.45%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC	2	\$357,239.04	0.88%	0	\$0.00	NA	0	0
COORS CREDIT UNION	1	\$193,178.03	0.48%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$187,300.00	0.46%	0	\$0.00	NA	0	0
COVANTAGE CREDIT UNION	1	\$182,000.00	0.45%	0	\$0.00	NA	0	0
DEERE EMPLOYEES CREDIT UNION	1	\$177,131.76	0.44%	0	\$0.00	NA	0	0
DFCU FINANCIAL	2	\$362,000.00	0.9%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	1	\$199,927.00	0.5%	0	\$0.00	NA	0	0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$198,477.00	0.49%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$534,800.00	1.32%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,239.97	0.43%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	2	\$365,500.00	0.91%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$361,500.00	0.9%	0	\$0.00	NA	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$375,600.00	0.93%	0	\$0.00	NA	0	0
FIDELITY BANK	4	\$729,350.00	1.81%	0	\$0.00	NA	0	0
FINANCE OF AMERICA	1	\$175,000.00	0.43%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$192,500.00	0.48%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	1	\$180,000.00	0.45%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$175,000.00	0.43%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$197,600.00	0.49%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,166.56	0.48%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$371,366.00	0.92%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$175,000.00	0.43%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$192,000.00	0.48%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$186,500.00	0.46%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$733,429.02	1.82%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.47%	0	\$0.00	NA	0	0
FLANAGAN STATE BANK	1	\$179,500.00	0.44%	0	\$0.00	NA	0	0
FLORIDA HOSPITAL CREDIT UNION	1	\$179,238.21	0.44%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$180,800.00	0.45%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	2	\$383,824.00	0.95%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$179,000.00	0.44%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	2	\$369,402.38	0.91%	0	\$0.00	NA	0	0
GECU	1	\$178,443.27	0.44%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	1	\$194,650.00	0.48%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$199,200.00	0.49%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A C	1	\$193,000.00	0.48%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$186,900.00	0.46%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,124.00	0.47%	0	\$0.00	NA	0	0

	GREENWOOD CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$191,800.00	0.48%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	8	\$1,475,910.00	3.66%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	2	\$360,603.12	0.89%	0	\$0.00	NA	0	\$
	HIDDEN RIVER CREDIT UNION	1	\$191,000.00	0.47%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$189,108.00	0.47%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,289,912.00	3.19%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$373,500.00	0.93%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE INC	1	\$181,229.74	0.45%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$196,400.00	0.49%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LENDING	1	\$174,251.86	0.43%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$179,800.00	0.45%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	1	\$191,187.43	0.47%	0	\$0.00	NA	0	\$
	MALVERN FEDERAL SAVINGS BANK	1	\$195,000.00	0.48%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$191,745.03	0.47%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITYBANK	1	\$184,500.00	0.46%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$692,410.57	1.72%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$178,541.18	0.44%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$388,800.00	0.96%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$197,000.00	0.49%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$178,000.00	0.44%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK & TRUST	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$179,550.00	0.44%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$191,800.00	0.48%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$364,000.00	0.9%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$919,600.00	2.28%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$

PEOPLES BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$181,850.00	0.45%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$182,400.00	0.45%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$191,793.06	0.48%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$185,204.84	0.46%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$181,200.00	0.45%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$177,644.98	0.44%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$190,400.00	0.47%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,374.10	0.46%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,500.00	0.45%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,848.00	0.47%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	1	\$182,818.00	0.45%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$374,230.48	0.93%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$196,760.00	0.49%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE, LLC	1	\$175,200.00	0.43%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	5	\$929,844.41	2.3%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	1	\$183,200.00	0.45%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$195,153.60	0.48%	0	\$0.00	NA	0	\$
THE SECURITY NATIONAL BANK OF SIOUX	1	\$194,655.76	0.48%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$369,000.00	0.91%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,500.00	0.48%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	2	\$372,000.00	0.92%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$177,000.00	0.44%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$380,520.12	0.94%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	4	\$770,706.76	1.91%	0	\$0.00	NA	0	\$

	CALIFOR								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$754,038.61	1.87%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$196,100.00	0.49%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION NE	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$182,456.51	0.45%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$198,750.00	0.49%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$198,827.00	0.49%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$751,414.96	1.86%	0	\$0.00	NA	0	\$
	Unavailable	1	\$182,000.00	0.44%	0	\$0.00	NA	0	\$
Total		218	\$40,372,858.56	100%	0	\$0.00		0	\$
3138WF6P6	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$70,800.00	0.23%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,300.00	0.25%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$65,941.88	0.21%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$238,852.95	0.77%	0	\$0.00	NA	0	\$
	AIMBANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$105,662.32	0.34%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$72,130.00	0.23%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$17,575.00	0.06%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$137,250.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$67,814.69	0.22%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$65,100.00	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$356,440.25	1.15%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$74,100.00	0.24%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$67,550.00	0.22%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,740.90	0.19%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$78,600.00	0.25%	0	\$0.00	NA	0	\$
		1	\$84,026.98	0.27%	0	\$0.00	NA	0	\$

AS IS LENDING INC, A WYOMING CORPORATION								
ASHEVILLE SAVINGS BANK	1	\$81,251.15	0.26%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$256,400.00	0.83%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$42,750.00	0.14%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$
AWAKON FEDERAL CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$82,800.00	0.27%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$59,746.07	0.19%	0	\$0.00	NA	0	\$
BANK OF FRANKLIN COUNTY	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$81,656.46	0.26%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$65,458.30	0.21%	0	\$0.00	NA	0	\$
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$79,263.12	0.26%	0	\$0.00	NA	0	\$
BARR GROUP, INC	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$
BENCHMARK FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$
BLOOMBANK	2	\$134,000.00	0.43%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$58,850.00	0.19%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	4	\$217,300.00	0.7%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	2	\$122,801.00	0.4%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	1	\$65,673.00	0.21%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$138,000.00	0.45%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$74,500.00	0.24%	0	\$0.00	NA	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$77,669.89	0.25%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	3	\$225,000.00	0.73%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$105,600.00	0.34%	0	\$0.00	NA	0	\$
CENTRAL BANK	3	\$164,652.00	0.53%	0	\$0.00	NA	0	\$

CENTRAL BANK AND TRUST COMPANY - CO	1	\$67,706.35	0.22%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$55,475.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	2	\$122,261.37	0.4%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$146,400.00	0.47%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$141,000.00	0.46%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$80,750.00	0.26%	0	\$0.00	NA	0	\$
CITIZENS ALLIANCE BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	3	\$188,000.00	0.61%	0	\$0.00	NA	0	\$
CIVIS MORTGAGE	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$52,400.00	0.17%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	2	\$137,000.00	0.44%	0	\$0.00	NA	0	\$
CLEVELAND STATE BANK	1	\$82,800.00	0.27%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$
COASTAL CAROLINA NATIONAL BANK	1	\$79,788.72	0.26%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$225,023.90	0.73%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$68,500.00	0.22%	0	\$0.00	NA	0	\$
COMMUNITY 1ST CREDIT UNION	1	\$80,800.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF TRENTON, ISAOA	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$59,235.99	0.19%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	2	\$110,045.71	0.36%	0	\$0.00	NA	0	\$
COMMUNITY STAR CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$66,379.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$143,325.00	0.46%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	9	\$545,849.02	1.76%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$58,949.46	0.19%	0	\$0.00	NA	0	\$
CREDIT UNION OF EMPORIA	1	\$69,000.00	0.22%	0	\$0.00	NA	0	\$
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$61,750.00	0.2%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$119,827.48	0.39%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$60,664.54	0.2%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION	1	\$67,706.35	0.22%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	3	\$167,709.35	0.54%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$41,800.00	0.14%	0	\$0.00	NA	0	\$
EAGLE BANK & TRUST COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$80,560.60	0.26%	0	\$0.00	NA	0	\$
ENTEGRA BANK	1	\$82,300.00	0.27%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$200,400.00	0.65%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$
EXCHANGE BANK OF MISSOURI	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$
FAMILY HORIZONS CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	2	\$140,162.73	0.45%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF HARTLAND	1	\$45,920.00	0.15%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$73,526.00	0.24%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$146,700.00	0.47%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$135,400.00	0.44%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$81,530.34	0.26%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$80,401.29	0.26%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	2	\$102,993.94	0.33%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$69,600.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$34,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$60,900.00	0.2%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$192,450.00	0.62%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$70,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,500.00	0.13%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$42,000.00	0.14%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$75,000.00	0.24%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$59,600.00	0.19%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$63,000.00	0.2%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	4	\$282,377.46	0.91%	0	\$0.00	NA	0	0
FIRST SOUTHERN BANK	1	\$42,000.00	0.14%	0	\$0.00	NA	0	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	3	\$169,700.00	0.55%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	1	\$52,744.49	0.17%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$144,657.79	0.47%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$546,000.00	1.76%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$109,400.00	0.35%	0	\$0.00	NA	0	0
FIRSTMERIT BANK, N.A	1	\$37,000.00	0.12%	0	\$0.00	NA	0	0
FIVE POINTS BANK	2	\$114,000.00	0.37%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$80,000.00	0.26%	0	\$0.00	NA	0	0
FNB BANK, N.A	2	\$146,000.00	0.47%	0	\$0.00	NA	0	0
FORT WORTH CITY CREDIT UNION	1	\$81,602.08	0.26%	0	\$0.00	NA	0	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$76,670.81	0.25%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	5	\$306,721.50	0.99%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$32,500.00	0.11%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$113,500.00	0.37%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	3	\$220,300.00	0.71%	0	\$0.00	NA	0	0
GECU	2	\$88,364.38	0.29%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00	NA	0	0
GLASS CITY FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	0
GOLDEN BELT BANK FSA	1	\$56,250.00	0.18%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$45,000.00	0.15%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$51,500.00	0.17%	0	\$0.00	NA	0	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$83,500.00	0.27%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	2	\$133,763.49	0.43%	0	\$0.00	NA	0	0

HARBORLIGHT CREDIT UNION	1	\$82,150.00	0.27%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	2	\$101,814.64	0.33%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	2	\$135,300.00	0.44%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$46,400.00	0.15%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA, INC	1	\$46,400.00	0.15%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	2	\$146,800.00	0.47%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A	1	\$48,000.00	0.16%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$130,000.00	0.42%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$65,000.00	0.21%	0	\$0.00	NA	0	0
HOMEWISE, INC	1	\$61,000.00	0.2%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	3	\$143,500.00	0.46%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$81,163.74	0.26%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	6	\$389,442.89	1.26%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$72,800.00	0.24%	0	\$0.00	NA	0	0
ILLINOIS BANK AND TRUST	5	\$362,500.00	1.17%	0	\$0.00	NA	0	0
INDEPENDENT BANK	11	\$709,050.00	2.29%	0	\$0.00	NA	0	0
INTERBANK	1	\$44,150.00	0.14%	0	\$0.00	NA	0	0
INTERBANK, A STATE BANK	1	\$43,700.00	0.14%	0	\$0.00	NA	0	0
IPAVA STATE BANK	1	\$49,000.00	0.16%	0	\$0.00	NA	0	0
JACKSBORO NATIONAL BANK	1	\$78,971.08	0.26%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	1	\$68,500.00	0.22%	0	\$0.00	NA	0	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$51,600.00	0.17%	0	\$0.00	NA	0	0
KITSAP CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	0
LAND OF LINCOLN CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	0
LIBERTY BANK	1	\$57,749.53	0.19%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	2	\$152,750.00	0.49%	0	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	1	\$69,706.73	0.23%	0	\$0.00	NA	0	0
MCKINLEY MORTGAGE LLC	1	\$80,000.00	0.26%	0	\$0.00	NA	0	0
MEIJER CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	0
MEMBERS FIRST CREDIT UNION	1	\$23,400.00	0.08%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$161,283.64	0.52%	0	\$0.00	NA	0	0
METRO BANK	1	\$47,050.03	0.15%	0	\$0.00	NA	0	0
METRO HEALTH SERVICES FCU	1	\$82,000.00	0.27%	0	\$0.00	NA	0	0

	MID AMERICA MORTGAGE, INC	1	\$77,000.00	0.25%	0	\$0.00	NA	0	0
	MID AMERICAN CREDIT UNION	2	\$101,600.00	0.33%	0	\$0.00	NA	0	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$44,400.00	0.14%	0	\$0.00	NA	0	0
	MIDSOUTH BANK, NA	1	\$44,287.53	0.14%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$128,750.53	0.42%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$13,000.00	0.04%	0	\$0.00	NA	0	0
	MINNCO CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00	NA	0	0
	MONROE BANK & TRUST	1	\$76,000.00	0.25%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$77,600.00	0.25%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA INC	1	\$73,750.00	0.24%	0	\$0.00	NA	0	0
	MORTGAGE CENTER LLC	3	\$201,950.00	0.65%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$68,207.16	0.22%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	28	\$1,706,216.68	5.51%	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	2	\$116,159.38	0.38%	0	\$0.00	NA	0	0
	NECHES FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0	\$0.00	NA	0	0
	NEW ERA BANK	1	\$39,500.00	0.13%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	0
	NODAWAY VALLEY BANK	2	\$152,500.00	0.49%	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT CO	1	\$43,400.00	0.14%	0	\$0.00	NA	0	0
	NORTHVIEW BANK	1	\$41,000.00	0.13%	0	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$81,700.00	0.26%	0	\$0.00	NA	0	0
	NUVISION FCU	1	\$59,000.00	0.19%	0	\$0.00	NA	0	0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$27,880.30	0.09%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	3	\$190,975.00	0.62%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$153,000.00	0.49%	0	\$0.00	NA	0	0
	OOSTBURG STATE BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	0
	ORIENTAL BANK	5	\$314,810.75	1.02%	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	2	\$76,450.00	0.25%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$77,745.00	0.25%	0	\$0.00	NA	0	0

	PEOPLES COMMUNITY BANK	1	\$71,698.35	0.23%	0	\$0.00	NA	0	\$
	PHELPS COUNTY BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	2	\$132,000.00	0.43%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$39,500.00	0.13%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$46,400.00	0.15%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$79,661.43	0.26%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,682.59	0.24%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$84,500.00	0.27%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$119,550.00	0.39%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$243,765.25	0.79%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$
	ROGUE RIVER COMMUNITY CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	8	\$524,700.00	1.7%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$63,920.00	0.21%	0	\$0.00	NA	0	\$
	S&S REAL ESTATE INC	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$29,355.00	0.09%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$63,600.00	0.21%	0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$69,300.86	0.22%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$145,500.00	0.47%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$297,622.52	0.96%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$
	SKYWARD CREDIT UNION	1	\$69,696.88	0.23%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	2	\$76,128.33	0.25%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$77,500.00	0.25%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$137,484.24	0.44%	0	\$0.00	NA	0	\$

	SOUTHEAST NATIONAL BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	2	\$149,205.06	0.48%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	2	\$138,251.00	0.45%	0	\$0.00	NA	0	0
	STAR FINANCIAL BANK	4	\$219,412.41	0.71%	0	\$0.00	NA	0	0
	STATE BANK OF GRAYMONT	1	\$76,000.00	0.25%	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	3	\$198,400.00	0.64%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	2	\$152,390.48	0.49%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$81,000.00	0.26%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$50,000.00	0.16%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$67,500.00	0.22%	0	\$0.00	NA	0	0
	TACET MORTGAGE	1	\$82,175.00	0.27%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	2	\$118,600.00	0.38%	0	\$0.00	NA	0	0
	TEAM ONE CREDIT UNION	2	\$125,000.00	0.4%	0	\$0.00	NA	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$73,490.81	0.24%	0	\$0.00	NA	0	0
	THE BANK OF CARBONDALE	1	\$36,000.00	0.12%	0	\$0.00	NA	0	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$63,720.39	0.21%	0	\$0.00	NA	0	0
	THE SECURITY NATIONAL BANK OF SIOUX	2	\$139,398.65	0.45%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$55,926.57	0.18%	0	\$0.00	NA	0	0
	TIMBERWOOD BANK	1	\$78,954.00	0.26%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$54,400.00	0.18%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$63,731.87	0.21%	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$39,875.00	0.13%	0	\$0.00	NA	0	0
	TRISTAR BANK	1	\$63,000.00	0.2%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$318,586.34	1.03%	0	\$0.00	NA	0	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$64,719.87	0.21%	0	\$0.00	NA	0	0
	UNITED VALLEY BANK	1	\$56,250.00	0.18%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$158,636.88	0.51%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$162,661.42	0.53%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$39,747.61	0.13%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$79,000.00	0.26%	0	\$0.00	NA	0	0
	USX FEDERAL CREDIT UNION	1	\$74,085.13	0.24%	0	\$0.00	NA	0	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$134,557.00	0.43%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPROATION	1	\$62,104.72	0.2%	0	\$0.00	NA	0	0
	VIBRANT CREDIT UNION	3	\$222,500.00	0.72%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$83,644.50	0.27%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$50,000.00	0.16%	0	\$0.00	NA	0	0
	WOOD & HUSTON BANK	2	\$122,000.00	0.39%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$60,689.43	0.2%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$60,838.79	0.2%	0	\$0.00	NA	0	0
	Unavailable	1	\$64,000.00	0.16%	0	\$0.00	NA	0	0
Total		488	\$30,937,983.09	100%	0	\$0.00		0	0
3138WF6Q4	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$200,647.22	0.1%	0	\$0.00	NA	0	0
	A1 MORTGAGE GROUP LLC	1	\$261,750.00	0.13%	0	\$0.00	NA	0	0
	ACG FUNDING INC	1	\$606,000.00	0.3%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	0
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$288,000.00	0.14%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$571,600.00	0.29%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$820,000.00	0.41%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$473,995.72	0.24%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$203,000.00	0.1%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$504,000.00	0.25%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$280,000.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST CO., INC	1	\$236,500.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$262,882.71	0.13%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$415,235.19	0.21%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$413,764.22	0.21%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$343,344.00	0.17%	0	\$0.00	NA	0	0

	AMERICAN PACIFIC MTG CORP	4	\$1,596,741.00	0.8%	0	\$0.00	NA	0	0	0
	AMERICASH	1	\$224,028.37	0.11%	0	\$0.00	NA	0	0	0
	AMERICASH A CORPORATION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0	0
	AMERIS BANK, A CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	0	0
	ASPIRE FINANCIAL, INC	1	\$200,547.65	0.1%	0	\$0.00	NA	0	0	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$281,850.00	0.14%	0	\$0.00	NA	0	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$431,904.61	0.22%	0	\$0.00	NA	0	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$211,840.00	0.11%	0	\$0.00	NA	0	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$646,000.00	0.32%	0	\$0.00	NA	0	0	0
	BANK FORWARD	1	\$343,000.00	0.17%	0	\$0.00	NA	0	0	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$424,000.00	0.21%	0	\$0.00	NA	0	0	0
	BANK OF ENGLAND	7	\$1,738,300.00	0.87%	0	\$0.00	NA	0	0	0
	BANK OF FARMINGTON, ISAOA	1	\$236,800.00	0.12%	0	\$0.00	NA	0	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$3,636,583.80	1.82%	0	\$0.00	NA	0	0	0
	BANK OF WHITTIER, NA	1	\$264,000.00	0.13%	0	\$0.00	NA	0	0	0
	BANKNEWPORT	1	\$211,637.00	0.11%	0	\$0.00	NA	0	0	0
	BANNER BANK	2	\$545,800.00	0.27%	0	\$0.00	NA	0	0	0
	BAXTER CREDIT UNION	2	\$576,000.00	0.29%	0	\$0.00	NA	0	0	0
	BAY EQUITY LLC	1	\$290,000.00	0.14%	0	\$0.00	NA	0	0	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$530,986.80	0.27%	0	\$0.00	NA	0	0	0
	BLUE EAGLE CREDIT UNION	1	\$293,069.41	0.15%	0	\$0.00	NA	0	0	0
	BOFI FEDERAL BANK	1	\$416,000.00	0.21%	0	\$0.00	NA	0	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$768,500.00	0.38%	0	\$0.00	NA	0	0	0
	BOKF NA DBA BANK OF ARIZONA	2	\$432,500.00	0.22%	0	\$0.00	NA	0	0	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$202,400.00	0.1%	0	\$0.00	NA	0	0	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$872,500.00	0.44%	0	\$0.00	NA	0	0	0
	BOKF NA DBA BANK OF TEXAS	1	\$415,200.00	0.21%	0	\$0.00	NA	0	0	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$293,000.00	0.15%	0	\$0.00	NA	0	0	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$968,920.00	0.48%	0	\$0.00	NA	0	0	0
	CAPITAL CREDIT UNION	1	\$396,800.00	0.2%	0	\$0.00	NA	0	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,582,250.00	0.79%	0	\$0.00	NA	0	0	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$288,772.67	0.14%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$228,750.00	0.11%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	2	\$544,180.78	0.27%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	2	\$476,400.00	0.24%	0	\$0.00	NA	0	0
CENTREBANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,277,833.99	0.64%	0	\$0.00	NA	0	0
CITIZENS BANK OF LAS CRUCES	1	\$358,460.96	0.18%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$342,000.00	0.17%	0	\$0.00	NA	0	0
CITY NATIONAL BANK	1	\$294,734.57	0.15%	0	\$0.00	NA	0	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$214,500.00	0.11%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$941,200.00	0.47%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	2	\$495,700.00	0.25%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$236,000.00	0.12%	0	\$0.00	NA	0	0
COLONIAL SAVINGS, F.A	3	\$762,867.99	0.38%	0	\$0.00	NA	0	0
COLORADO CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC	1	\$258,888.47	0.13%	0	\$0.00	NA	0	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$225,280.00	0.11%	0	\$0.00	NA	0	0
COMMUNITY TRUST BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	2	\$512,000.00	0.26%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	1	\$316,000.00	0.16%	0	\$0.00	NA	0	0
CONSUMERS NATIONAL BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	0
COORS CREDIT UNION	2	\$636,000.00	0.32%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	13	\$3,915,684.65	1.96%	0	\$0.00	NA	0	0
COUSINS HOME LENDING	1	\$234,750.15	0.12%	0	\$0.00	NA	0	0
CS FINANCIAL, INC	1	\$600,000.00	0.3%	0	\$0.00	NA	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$514,771.59	0.26%	0	\$0.00	NA	0	0
CUMD	1	\$235,000.00	0.12%	0	\$0.00	NA	0	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$217,500.00	0.11%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,098,200.00	0.55%	0	\$0.00	NA	0	0
DFCU FINANCIAL	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0

	DHI MORTGAGE COMPANY, LTD	1	\$209,600.00	0.1%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$491,670.00	0.25%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$340,348.00	0.17%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS, LLC	1	\$317,812.91	0.16%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE, CORP	1	\$228,000.00	0.11%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$298,295.17	0.15%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$217,700.00	0.11%	0	\$0.00	NA	0	0
	ECU MORTGAGE	1	\$395,501.94	0.2%	0	\$0.00	NA	0	0
	EECU	1	\$201,000.00	0.1%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	2	\$456,000.00	0.23%	0	\$0.00	NA	0	0
	EMC HOLDINGS LLC	1	\$199,144.98	0.1%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$242,000.00	0.12%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	1	\$211,120.79	0.11%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$234,000.00	0.12%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	6	\$1,713,700.18	0.86%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$382,025.00	0.19%	0	\$0.00	NA	0	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	3	\$931,500.00	0.47%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC - COR	1	\$224,028.37	0.11%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$585,486.24	0.29%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$415,235.19	0.21%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$220,500.00	0.11%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$251,730.11	0.13%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$682,409.08	0.34%	0	\$0.00	NA	0	0
	F & B ACQUISITION GROUP	1	\$316,000.00	0.16%	0	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$314,400.00	0.16%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,607,208.11	1.8%	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$239,000.00	0.12%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	0
		2	\$537,500.00	0.27%	0	\$0.00	NA	0	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
FINANCE OF AMERICA	3	\$819,520.82	0.41%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,795,800.00	1.4%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$419,679.81	0.21%	0	\$0.00	NA	0	\$
FIREFIIGHTERS CREDIT UNION	2	\$552,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$209,102.23	0.1%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$230,990.17	0.12%	0	\$0.00	NA	0	\$
FIRST BANK VI	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$216,062.92	0.11%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	6	\$1,778,087.22	0.89%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	2	\$521,853.56	0.26%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$199,136.33	0.1%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$269,600.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$297,700.00	0.15%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$986,800.00	0.49%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$451,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST LENDING	1	\$360,253.27	0.18%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST MONTANA BANK, INC, A CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$263,185.12	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WASECA	1	\$222,768.70	0.11%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK	2	\$560,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,887,400.00	0.94%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$736,200.00	0.37%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$
	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$

FIRST-CITIZENS BANK & TRUST COMPANY									
FIRSTBANK	1	\$393,000.00	0.2%	0	\$0.00	NA	0	\$	
FIVE POINTS BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$	
FLORIDA CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00	NA	0	\$	
FORT WORTH COMMUNITY CREDIT UNION	1	\$255,308.84	0.13%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$	
FOUNDATIONS BANK	1	\$415,217.28	0.21%	0	\$0.00	NA	0	\$	
FRANKLIN MORTGAGE COMPANY LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$	
FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	2	\$426,600.00	0.21%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE CORPORATION	1	\$230,400.00	0.12%	0	\$0.00	NA	0	\$	
GEO-CORP, INC	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORPORATION - C	1	\$207,095.00	0.1%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$	
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$	
GREAT WESTERN FINANCIAL	1	\$315,600.00	0.16%	0	\$0.00	NA	0	\$	
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$703,250.00	0.35%	0	\$0.00	NA	0	\$	
GREATER NEVADA MORTGAGE	1	\$239,150.00	0.12%	0	\$0.00	NA	0	\$	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$201,153.72	0.1%	0	\$0.00	NA	0	\$	
GTE FEDERAL CREDIT UNION	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$	
GUARANTY TRUST COMPANY	2	\$403,000.00	0.2%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY, INC	1	\$284,300.00	0.14%	0	\$0.00	NA	0	\$	
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$305,600.00	0.15%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PRAR	1	\$215,085.85	0.11%	0	\$0.00	NA	0	\$	
HOME FEDERAL BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$	
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	6	\$1,726,957.00	0.86%	0	\$0.00	NA	0	\$	
HOME STATE BANK, N.A	1	\$307,600.00	0.15%	0	\$0.00	NA	0	\$	

HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,019,191.42	1.51%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$396,550.00	0.2%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP	1	\$219,865.54	0.11%	0	\$0.00	NA	0	\$
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$261,377.79	0.13%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$352,522.00	0.18%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$860,235.19	0.43%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$217,600.00	0.11%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	4	\$1,331,200.00	0.67%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	1	\$262,750.00	0.13%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$448,750.00	0.22%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	3	\$625,900.00	0.31%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$219,500.00	0.11%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, INC	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$393,826.18	0.2%	0	\$0.00	NA	0	\$
KITSAP CREDIT UNION	1	\$202,521.65	0.1%	0	\$0.00	NA	0	\$
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$278,826.93	0.14%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$825,000.00	0.41%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$199,162.10	0.1%	0	\$0.00	NA	0	\$
LEVEL ONE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
LIBERTY BANK AND TRUST COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB	3	\$1,041,000.00	0.52%	0	\$0.00	NA	0	0
	LOANSTAR HOME LENDING	1	\$254,927.48	0.13%	0	\$0.00	NA	0	0
	LPC FINANCIAL INC	1	\$201,000.00	0.1%	0	\$0.00	NA	0	0
	MACKINAC SAVINGS BANK, FSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0
	MANSFIELD CO-OPERATIVE BANK	1	\$319,270.52	0.16%	0	\$0.00	NA	0	0
	MARION COUNTY SAVINGS BANK	1	\$271,000.00	0.14%	0	\$0.00	NA	0	0
	MCKINLEY MORTGAGE LLC	1	\$239,500.00	0.12%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	6	\$1,680,550.00	0.84%	0	\$0.00	NA	0	0
	MEMBER ADVANTAGE MORTGAGE	1	\$224,000.00	0.11%	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, LLC	1	\$324,000.00	0.16%	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	0
	METROPOLITAN BANK	1	\$300,211.06	0.15%	0	\$0.00	NA	0	0
	METUCHEN SAVINGS BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	1	\$227,000.00	0.11%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	9	\$2,373,850.00	1.19%	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$280,000.00	0.14%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	2	\$487,000.00	0.24%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	0
	MILLENNIUM FINANCIAL GROUP, INC	1	\$294,701.67	0.15%	0	\$0.00	NA	0	0
	MISSION CITY FCU	1	\$240,000.00	0.12%	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC	3	\$865,000.00	0.43%	0	\$0.00	NA	0	0
	MONROE BANK & TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	2	\$515,600.00	0.26%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED	1	\$315,775.00	0.16%	0	\$0.00	NA	0	0
	MORTGAGE CENTER LLC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	0
	MORTGAGE ENTERPRISE, LTD	1	\$303,185.06	0.15%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,000.00	0.12%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$241,961.15	0.12%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	16	\$4,243,043.00	2.12%	0	\$0.00	NA	0	0
	MSA MORTGAGE LLC	1	\$199,642.85	0.1%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	5	\$1,087,991.74	0.54%	0	\$0.00	NA	0	0
	NATIONAL BANK OF ARIZONA	1	\$200,400.00	0.1%	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	1	\$336,000.00	0.17%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	5	\$1,302,100.00	0.65%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	3	\$761,695.40	0.38%	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$291,000.00	0.15%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$383,000.00	0.19%	0	\$0.00	NA	0	0
	NEW MEXICO BANK & TRUST	2	\$415,500.00	0.21%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	1	\$296,000.00	0.15%	0	\$0.00	NA	0	0
	NOIC INC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	0
		1	\$225,000.00	0.11%	0	\$0.00	NA	0	0

	NORTH STATE BANK A CORPORATION								
	NORTHWEST FEDERAL CREDIT UNION	2	\$917,852.86	0.46%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY CORPORATION	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$237,748.00	0.12%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$362,850.00	0.18%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$507,000.00	0.25%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$667,235.19	0.33%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$560,593.12	0.28%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$221,200.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$461,021.29	0.23%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$411,252.12	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,273,764.67	1.64%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$872,250.00	0.44%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	8	\$2,782,000.00	1.39%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$199,277.94	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$597,325.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$251,420.54	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$482,000.00	0.24%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	6	\$2,239,947.00	1.12%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$

PREFERRED LENDING SOLUTIONS, LLC	1	\$322,800.00	0.16%	0	\$0.00	NA	0	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.21%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,503,556.00	0.75%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	3	\$1,139,700.73	0.57%	0	\$0.00	NA	0	0
PROVINCIAL BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	0
PULASKI BANK HOME LENDING (WICHITA)	1	\$415,217.28	0.21%	0	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00	NA	0	0
R P FUNDING INC	2	\$423,000.00	0.21%	0	\$0.00	NA	0	0
RANDOLPH SAVINGS BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	0
RANLIFE, INC	1	\$200,400.00	0.1%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	1	\$222,000.00	0.11%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL LLC	1	\$208,250.00	0.1%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$297,431.33	0.15%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$278,802.97	0.14%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$217,000.00	0.11%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC	1	\$223,000.00	0.11%	0	\$0.00	NA	0	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0
RIVERHILLS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	0	0
ROLLSTONE BANK & TRUST	1	\$232,000.00	0.12%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	1	\$355,000.00	0.18%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	1	\$389,809.36	0.19%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$598,400.00	0.3%	0	\$0.00	NA	0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,361,605.52	0.68%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	2	\$609,000.00	0.3%	0	\$0.00	NA	0	0
SALAL CREDIT UNION	2	\$525,000.00	0.26%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$758,500.00	0.38%	0	\$0.00	NA	0	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$390,000.00	0.19%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	4	\$1,258,250.00	0.63%	0	\$0.00	NA	0	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,900.00	0.14%	0	\$0.00	NA	0	0

SECURITY HOME MORTGAGE, LLC (16140)	1	\$348,000.00	0.17%	0	\$0.00	NA	0	0
SECURITY NATIONAL BANK OF OMAHA	1	\$212,500.00	0.11%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,706,269.86	0.85%	0	\$0.00	NA	0	0
SECURITY STATE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	0
SECURITY NATIONAL MORTGAGE COMPANY	3	\$1,134,000.00	0.57%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	0
SI MORTGAGE COMPANY	1	\$233,849.98	0.12%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	0
SOUTH STATE BANK	3	\$725,000.00	0.36%	0	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	7	\$1,712,278.09	0.86%	0	\$0.00	NA	0	0
STEARNS LENDING INC	16	\$4,776,842.25	2.39%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	3	\$966,000.00	0.48%	0	\$0.00	NA	0	0
STERLING BANK & TRUST, F.S.B	1	\$238,000.00	0.12%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE	1	\$284,500.00	0.14%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	3	\$1,002,717.28	0.5%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	1	\$317,636.25	0.16%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	4	\$1,216,407.14	0.61%	0	\$0.00	NA	0	0
SUN FEDERAL CREDIT UNION	1	\$199,144.98	0.1%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$244,500.00	0.12%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	7	\$1,928,600.00	0.96%	0	\$0.00	NA	0	0
TEXAS BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$289,400.00	0.14%	0	\$0.00	NA	0	0
THE BRYN MAWR TRUST COMPANY	2	\$560,000.00	0.28%	0	\$0.00	NA	0	0
THE COLUMBIA BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$201,894.00	0.1%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$413,000.00	0.21%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BNK	1	\$301,704.65	0.15%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$279,000.00	0.14%	0	\$0.00	NA	0	0
THE HARDIN COUNTY BANK	1	\$212,800.00	0.11%	0	\$0.00	NA	0	0
THE INTERNATIONAL BANK OF AMHERST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$234,644.33	0.12%	0	\$0.00	NA	0	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$238,400.00	0.12%	0	\$0.00	NA	0	0

TIDEWATER MORTGAGE SERVICES, INC	1	\$413,207.88	0.21%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$278,802.97	0.14%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$272,800.00	0.14%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$250,922.68	0.13%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,800.00	0.1%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$855,337.60	0.43%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$532,000.00	0.27%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,151,427.95	0.58%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$601,529.41	0.3%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,576,331.72	1.79%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$625,000.00	0.31%	0	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	3	\$993,512.26	0.5%	0	\$0.00	NA	0	\$
VENTURE BANK	1	\$322,400.00	0.16%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$294,050.00	0.15%	0	\$0.00	NA	0	\$
VISION BANK	2	\$925,500.00	0.46%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
WELLS FARGO	1	\$252,450.00	0.13%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA CORE LEDNING	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$580,137.37	0.29%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA WEST LOAN COMPANY	1	\$308,500.00	0.15%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$294,734.57	0.15%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	5	\$1,223,628.38	0.61%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING A TENAS LIMITED LIABILITY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,419,343.52	1.21%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE L.L.P	1	\$199,144.98	0.1%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$985,255.32	0.49%	0	\$0.00	NA	0	0
	Unavailable	2	\$482,500.00	0.18%	0	\$0.00	NA	0	0
Total		703	\$200,080,427.50	100%	0	\$0.00		0	0
3138WF6R2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$167,200.00	0.33%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$386,900.00	0.77%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$111,000.00	0.22%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$588,629.00	1.17%	0	\$0.00	NA	0	0
	AMERICAN BANK	2	\$201,120.66	0.4%	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$60,000.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$160,833.17	0.32%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$537,177.33	1.07%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	2	\$424,500.00	0.84%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.55%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	1	\$112,400.00	0.22%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,783,640.41	3.55%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$808,502.23	1.61%	0	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$49,639.87	0.1%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$220,527.12	0.44%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$50,500.00	0.1%	0	\$0.00	NA	0	\$
BANK SNB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	7	\$622,354.07	1.24%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,600.00	0.45%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARIZONA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	2	\$174,450.00	0.35%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$575,600.00	1.14%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$268,500.00	0.53%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,304,900.00	2.6%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	2	\$320,500.00	0.64%	0	\$0.00	NA	0	\$
CB&S BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$19,000.00	0.04%	0	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$
CITZENS BANK OF NORTHERN KENTUCKY INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
COASTAL COMMERCE BANK	1	\$77,531.91	0.15%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$207,100.00	0.41%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$120,451.13	0.24%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	3	\$366,789.96	0.73%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$158,597.58	0.32%	0	\$0.00	NA	0	\$
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$

COMMUNITY MORTGAGE FUNDING, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
CORNERSTONE FEDERAL CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	2	\$176,600.00	0.35%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	3	\$359,911.74	0.72%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$45,391.05	0.09%	0	\$0.00	NA	0	\$
CUMD	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
DACOTAH BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$79,927.67	0.16%	0	\$0.00	NA	0	\$
EDGAR COUNTY BANK & TRUST	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$
EVERGREEN CREDIT UNION	1	\$106,338.55	0.21%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$
FEDCOM CREDIT UNION	1	\$46,455.00	0.09%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	12	\$2,641,841.09	5.25%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$630,764.79	1.25%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$90,682.00	0.18%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$176,500.00	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF RAYMOND	1	\$23,825.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLO	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	4	\$379,100.00	0.75%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,750.00	0.38%	0	\$0.00	NA	0	\$

FIRST UNITED BANK AND TRUST COMPANY	1	\$245,000.00	0.49%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.42%	0	\$0.00	NA	0	0
FORT COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$218,480.00	0.43%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$84,500.00	0.17%	0	\$0.00	NA	0	0
GRANITE STATE CREDIT UNION	1	\$154,394.44	0.31%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC	1	\$394,000.00	0.78%	0	\$0.00	NA	0	0
GUARANTY BANK, A CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	6	\$834,378.42	1.66%	0	\$0.00	NA	0	0
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$97,662.93	0.19%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$46,200.00	0.09%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	2	\$161,250.00	0.32%	0	\$0.00	NA	0	0
HNB FIRST BANK	1	\$134,027.64	0.27%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$129,500.00	0.26%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$133,000.00	0.26%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	5	\$423,334.14	0.84%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,500.00	0.11%	0	\$0.00	NA	0	0
INTERCAP LENDING INC., A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$143,000.00	0.28%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	0
KENTLAND BANK	1	\$101,710.00	0.2%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	1	\$207,150.00	0.41%	0	\$0.00	NA	0	0
KITSAP CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	0
LAFAYETTE AMBASSADOR BANK	1	\$243,000.00	0.48%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$31,410.00	0.06%	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY, INC	1	\$68,000.00	0.14%	0	\$0.00	NA	0	0
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	0
LEGENDS BANK	1	\$71,420.57	0.14%	0	\$0.00	NA	0	0
LONE STAR NATIONAL BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	2	\$228,150.00	0.45%	0	\$0.00	NA	0	0

MACON BANK, INC	1	\$33,103.55	0.07%	0	\$0.00	NA	0	0
MARINE BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	0
MARINE BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	0
MARQUETTE BANK	2	\$60,400.00	0.12%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$406,500.00	0.81%	0	\$0.00	NA	0	0
MERCANTILE BANK	2	\$115,200.00	0.23%	0	\$0.00	NA	0	0
METRO CREDIT UNION	2	\$282,000.00	0.56%	0	\$0.00	NA	0	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$121,300.00	0.24%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$120,700.00	0.24%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	1	\$168,791.35	0.34%	0	\$0.00	NA	0	0
MORTGAGE AMERICA INC	1	\$129,900.00	0.26%	0	\$0.00	NA	0	0
MORTGAGENETWORK	2	\$289,500.00	0.58%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	5	\$795,792.47	1.58%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	2	\$325,525.76	0.65%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	1	\$230,000.00	0.46%	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.07%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$292,000.00	0.58%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	0
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	8	\$1,336,110.48	2.66%	0	\$0.00	NA	0	0
NRL FCU	1	\$179,818.74	0.36%	0	\$0.00	NA	0	0
NXT BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
OPPORTUNITY BANK OF MONTANA	1	\$65,000.00	0.13%	0	\$0.00	NA	0	0
ORIENTAL BANK	4	\$469,079.84	0.93%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$370,313.42	0.74%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$567,801.00	1.13%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	11	\$1,390,128.67	2.76%	0	\$0.00	NA	0	0
PEOPLES BANK & TRUST COMPANY	1	\$237,747.89	0.47%	0	\$0.00	NA	0	0
PEOPLES BANK, A STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	0
PEOPLES STATE BANK	3	\$450,000.00	0.89%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE LLC	3	\$545,300.00	1.08%	0	\$0.00	NA	0	0

	POLI MORTGAGE GROUP INC. A CORPORATION	1	\$163,819.25	0.33%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$45,500.00	0.09%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	PRIME SOURCE MORTGAGE, INC	1	\$268,067.86	0.53%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$123,540.00	0.25%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$353,175.90	0.7%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$586,191.35	1.17%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,567.43	0.47%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$49,288.11	0.1%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	7	\$986,400.00	1.96%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$399,990.00	0.8%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,104.18	0.25%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$
	SMW FINANCIAL, LLC	2	\$289,000.00	0.57%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$265,850.00	0.53%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$50,500.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF DELANO	2	\$118,037.23	0.23%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	7	\$620,447.00	1.23%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$198,558.86	0.39%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$344,000.00	0.68%	0	\$0.00	NA	0	\$

	TALMER BANK AND TRUST	1	\$286,000.00	0.57%	0	\$0.00	NA	0	0	0
	TAYLOR COUNTY BANK	1	\$69,765.04	0.14%	0	\$0.00	NA	0	0	0
	TEAM ONE CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	0	0
	THE CITIZENS BANK OF SWAINSBORO	1	\$88,025.07	0.18%	0	\$0.00	NA	0	0	0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$259,144.37	0.52%	0	\$0.00	NA	0	0	0
	THE FIRST NATIONAL BANK FO CARM	1	\$67,500.00	0.13%	0	\$0.00	NA	0	0	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$225,000.00	0.45%	0	\$0.00	NA	0	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$350,000.00	0.7%	0	\$0.00	NA	0	0	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	0	0
	THE PARK BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	0	0
	THE WASHINGTON TRUST COMPANY	2	\$464,000.00	0.92%	0	\$0.00	NA	0	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0	0
	ULSTER SAVINGS BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	0	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$429,350.00	0.85%	0	\$0.00	NA	0	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,999.51	0.23%	0	\$0.00	NA	0	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$935,134.30	1.86%	0	\$0.00	NA	0	0	0
	UNITED BANK AND TRUST COMPANY	1	\$96,700.00	0.19%	0	\$0.00	NA	0	0	0
	UNITED COMMUNITY BANK	1	\$116,426.29	0.23%	0	\$0.00	NA	0	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$643,000.00	1.28%	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$359,283.66	0.71%	0	\$0.00	NA	0	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	0	0
	UTAH HERITAGE CREDIT UNION	1	\$73,693.86	0.15%	0	\$0.00	NA	0	0	0
	UW CREDIT UNION	2	\$121,000.00	0.24%	0	\$0.00	NA	0	0	0
	UWHARRIE BANK	2	\$473,000.00	0.94%	0	\$0.00	NA	0	0	0
	WINNPOINTE CORPORATION	1	\$223,700.00	0.44%	0	\$0.00	NA	0	0	0
	Unavailable	3	\$350,623.63	0.69%	0	\$0.00	NA	0	0	0
Total		369	\$50,280,795.54	100%	0	\$0.00		0	0	0
3138WF6S0	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0	0
	ACADEMY MORTGAGE CORPORATION	10	\$974,176.81	1.95%	0	\$0.00	NA	0	0	0

ALPINE BANK & TRUST CO	1	\$95,000.00	0.19%	0	\$0.00	NA	0	0
ALTERRA BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	0	0
ALTRA FEDERAL CREDIT UNION	1	\$96,903.00	0.19%	0	\$0.00	NA	0	0
AMARILLO NATIONAL BANK	2	\$122,875.00	0.25%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$90,000.00	0.18%	0	\$0.00	NA	0	0
AMERICAN INTERNET MORTGAGE, INC	1	\$88,350.00	0.18%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	2	\$182,400.00	0.36%	0	\$0.00	NA	0	0
ANCHORBANK, FSB	3	\$285,168.39	0.57%	0	\$0.00	NA	0	0
ARIZONA STATE CREDIT UNION	2	\$197,850.00	0.4%	0	\$0.00	NA	0	0
ARVEST BANK	2	\$198,400.00	0.4%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$463,496.84	0.93%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$700,792.24	1.4%	0	\$0.00	NA	0	0
AUBURN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
AUGUSTINE FINANCIAL SERVICES, LLC	2	\$187,000.00	0.37%	0	\$0.00	NA	0	0
AWAKON FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	0
BANCORPSOUTH BANK	1	\$107,541.91	0.22%	0	\$0.00	NA	0	0
BANK FIRST NATIONAL	1	\$104,900.00	0.21%	0	\$0.00	NA	0	0
BANK FORWARD	2	\$208,206.28	0.42%	0	\$0.00	NA	0	0
BANK OF FRANKLIN COUNTY	1	\$102,900.00	0.21%	0	\$0.00	NA	0	0
BANK OF GIBSON CITY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
BANK OF HAWAII RETAIL	1	\$99,698.29	0.2%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA	1	\$99,859.10	0.2%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	2	\$188,525.00	0.38%	0	\$0.00	NA	0	0
BANK OF SULLIVAN	2	\$207,425.00	0.41%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	1	\$105,843.84	0.21%	0	\$0.00	NA	0	0
BANKERS' BANK	1	\$92,625.00	0.19%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$98,325.00	0.2%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	6	\$627,450.00	1.26%	0	\$0.00	NA	0	0
BENEFICIAL BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	2	\$200,287.93	0.4%	0	\$0.00	NA	0	0
BETTER BANKS	1	\$102,180.76	0.2%	0	\$0.00	NA	0	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$96,750.00	0.19%	0	\$0.00	NA	0	0
BLACKHAWK BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	0	0
BLOOMBANK	1	\$108,070.00	0.22%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	0

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$300,250.00	0.6%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$108,000.00	0.22%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$191,900.00	0.38%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	3	\$299,200.00	0.6%	0	\$0.00	NA	0	0
CALUSA BANK	1	\$90,700.00	0.18%	0	\$0.00	NA	0	0
CARROLL COUNTY STATE BANK	2	\$203,800.00	0.41%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE	1	\$97,200.00	0.19%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE LLC	1	\$88,500.00	0.18%	0	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	1	\$91,870.37	0.18%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	1	\$109,000.00	0.22%	0	\$0.00	NA	0	0
CENTRAL STATE BANK	1	\$99,375.00	0.2%	0	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	1	\$107,088.00	0.21%	0	\$0.00	NA	0	0
CHARTERBANK	1	\$107,350.00	0.21%	0	\$0.00	NA	0	0
CHEMICAL BANK	5	\$475,987.15	0.95%	0	\$0.00	NA	0	0
CHOICE BANK	1	\$100,700.00	0.2%	0	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	1	\$101,750.00	0.2%	0	\$0.00	NA	0	0
CITIZENS BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	2	\$211,700.00	0.42%	0	\$0.00	NA	0	0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$104,500.00	0.21%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	2	\$183,000.00	0.37%	0	\$0.00	NA	0	0
COLLINS STATE BANK - RANDOM LAKE	1	\$98,999.68	0.2%	0	\$0.00	NA	0	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$92,150.00	0.18%	0	\$0.00	NA	0	0
COMMUNITY BANK MANKATO	1	\$99,120.00	0.2%	0	\$0.00	NA	0	0
COMMUNITY FIRST CREDIT UNION	3	\$288,612.97	0.58%	0	\$0.00	NA	0	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,860.98	0.2%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK	2	\$209,000.00	0.42%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,000.00	0.18%	0	\$0.00	NA	0	0
CONCORDE BANK ND	1	\$106,400.00	0.21%	0	\$0.00	NA	0	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	0
COUNTY BANK	1	\$109,710.00	0.22%	0	\$0.00	NA	0	0
COVANTAGE CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	1	\$106,200.00	0.21%	0	\$0.00	NA	0	0

	CRESCENT MORTGAGE COMPANY	2	\$211,525.00	0.42%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$86,800.00	0.17%	0	\$0.00	NA	0	\$
	CUMD	1	\$107,440.00	0.21%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$180,150.00	0.36%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$315,442.95	0.63%	0	\$0.00	NA	0	\$
	DEWITT SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$282,092.00	0.56%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$193,050.00	0.39%	0	\$0.00	NA	0	\$
	EARTHMOVER CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$
	EECU	2	\$185,400.00	0.37%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$391,601.00	0.78%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$366,163.04	0.73%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$
	FARMERS EXCHANGE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK	2	\$189,750.00	0.38%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,565.25	0.4%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	5	\$468,150.00	0.94%	0	\$0.00	NA	0	\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$95,210.10	0.19%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$84,877.53	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$90,871.78	0.18%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$107,950.00	0.22%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$109,092.59	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$397,895.00	0.8%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$102,550.00	0.21%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$685,160.00	1.37%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$186,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	4	\$380,100.00	0.76%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$206,450.00	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,250.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	5	\$471,222.00	0.94%	0	\$0.00	NA	0	\$
FIRST OPTON BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF LE CENTER (12040)	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$191,750.00	0.38%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$204,800.00	0.41%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$380,058.12	0.76%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$278,000.00	0.56%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$
FNB BANK INC	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$193,776.79	0.39%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$90,950.00	0.18%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	GULF COAST COMMUNITY BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$88,835.97	0.18%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	HAWAII STATE FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$101,353.50	0.2%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$94,675.00	0.19%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	1	\$99,717.72	0.2%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$205,750.00	0.41%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$184,566.00	0.37%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$503,842.37	1.01%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$404,000.00	0.81%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$292,000.00	0.58%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,600.00	0.19%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$109,375.00	0.22%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$99,160.08	0.2%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	2	\$194,250.00	0.39%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$481,683.04	0.96%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$106,875.00	0.21%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB	1	\$97,850.00	0.2%	0	\$0.00	NA	0	0
	LIVINGSTON STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	0
	LOANSTAR HOME LENDING	1	\$102,455.44	0.2%	0	\$0.00	NA	0	0
	LONE STAR NATIONAL BANK	1	\$92,400.00	0.18%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$106,000.00	0.21%	0	\$0.00	NA	0	0
	MARINE BANK	3	\$285,400.00	0.57%	0	\$0.00	NA	0	0
	MEDINA COUNTY FCU	1	\$92,868.97	0.19%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,700.00	0.2%	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$108,000.00	0.22%	0	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$99,855.91	0.2%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$105,930.00	0.21%	0	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	0
	MIDSOUTH BANK, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$93,419.00	0.19%	0	\$0.00	NA	0	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$106,000.00	0.21%	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	3	\$297,950.01	0.6%	0	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$106,500.00	0.21%	0	\$0.00	NA	0	0
	MORRILL AND JANES BANK	1	\$85,410.00	0.17%	0	\$0.00	NA	0	0
	MORTGAGE CENTER LLC	3	\$299,450.00	0.6%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	2	\$209,250.00	0.42%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE	1	\$106,349.94	0.21%	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	3	\$292,068.00	0.58%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$93,915.00	0.19%	0	\$0.00	NA	0	0
	NATIONWIDE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	2	\$199,850.00	0.4%	0	\$0.00	NA	0	0
	NOIC INC	1	\$87,914.00	0.18%	0	\$0.00	NA	0	0
	NORTHVIEW BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	NSB BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00	NA	0	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	\$85,000.00	0.17%	0	\$0.00	NA	0	0

UNI									
OHIO HEALTHCARE FCU	1	\$93,734.66	0.19%	0	\$0.00	NA	0	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,800.00	0.18%	0	\$0.00	NA	0	0	0
ONPOINT COMMUNITY CREDIT UNION	1	\$103,978.00	0.21%	0	\$0.00	NA	0	0	0
OPES ADVISORS, INC	1	\$87,563.00	0.18%	0	\$0.00	NA	0	0	0
ORNL FEDERAL CREDIT UNION	2	\$186,850.00	0.37%	0	\$0.00	NA	0	0	0
OZARK BANK, A CORPORATION	1	\$86,450.00	0.17%	0	\$0.00	NA	0	0	0
PANORA STATE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	0	0
PAPER CITY SAVINGS ASSOCIATION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0	0
PENTAGON FEDERAL C. U	3	\$296,861.52	0.59%	0	\$0.00	NA	0	0	0
PEOPLES BANK OF ALABAMA	1	\$108,646.70	0.22%	0	\$0.00	NA	0	0	0
PEOPLES BANK, A STATE BANK	1	\$91,675.00	0.18%	0	\$0.00	NA	0	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$277,300.00	0.55%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC	1	\$108,300.00	0.22%	0	\$0.00	NA	0	0	0
PEOPLES STATE BANK	2	\$182,890.00	0.37%	0	\$0.00	NA	0	0	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	0	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$99,800.00	0.2%	0	\$0.00	NA	0	0	0
PLATINUM MORTGAGE, INC	2	\$200,000.00	0.4%	0	\$0.00	NA	0	0	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	0	0
PRAIRIE STATE BANK & TRUST	2	\$204,400.00	0.41%	0	\$0.00	NA	0	0	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$93,200.00	0.19%	0	\$0.00	NA	0	0	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$94,400.00	0.19%	0	\$0.00	NA	0	0	0
PROGRESSIVE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0	0
PROSPERITY HOME MORTGAGE, LLC	6	\$582,959.00	1.17%	0	\$0.00	NA	0	0	0
PS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	0	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,077.77	0.2%	0	\$0.00	NA	0	0	0
PUTNAM BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0	0
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$99,855.91	0.2%	0	\$0.00	NA	0	0	0
RAYMOND JAMES BANK, N.A	1	\$105,000.00	0.21%	0	\$0.00	NA	0	0	0
REDWOOD CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0	0
RENASANT BANK	2	\$196,148.24	0.39%	0	\$0.00	NA	0	0	0
RESIDENTIAL BANCORP	1	\$100,500.00	0.2%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE, LLC	1	\$109,150.00	0.22%	0	\$0.00	NA	0	0	0
RIVER REGION CREDIT UNION	1	\$102,500.00	0.21%	0	\$0.00	NA	0	0	0
RIVER VALLEY BANK	1	\$89,473.75	0.18%	0	\$0.00	NA	0	0	0

	ROBINS FEDERAL CREDIT UNION	1	\$95,894.69	0.19%	0	\$0.00	NA	0	0
	ROGUE CREDIT UNION	1	\$104,848.71	0.21%	0	\$0.00	NA	0	0
	ROUNDBANK	1	\$101,850.00	0.2%	0	\$0.00	NA	0	0
	ROYAL BANK	1	\$87,875.00	0.18%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	3	\$299,100.00	0.6%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	0	0
	S&T BANK	1	\$96,160.00	0.19%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$200,000.00	0.4%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	2	\$182,366.48	0.36%	0	\$0.00	NA	0	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$178,902.00	0.36%	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,379.53	0.17%	0	\$0.00	NA	0	0
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$95,000.00	0.19%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$302,063.00	0.6%	0	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,600.00	0.21%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	4	\$396,000.00	0.79%	0	\$0.00	NA	0	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	0
	SPIRE CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	0
	SRP FEDERAL CREDIT UNION	1	\$100,750.00	0.2%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	2	\$199,325.00	0.4%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$100,050.00	0.2%	0	\$0.00	NA	0	0
	STAR FINANCIAL BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	0
	STATE SAVINGS BANK	2	\$210,500.00	0.42%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE	1	\$86,000.00	0.17%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	2	\$200,000.00	0.4%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	2	\$196,800.00	0.39%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	0
	SUN FEDERAL CREDIT UNION	1	\$90,942.50	0.18%	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$276,747.97	0.55%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$106,250.08	0.21%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	6	\$567,920.00	1.14%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	1	\$92,053.00	0.18%	0	\$0.00	NA	0	0
	TELCOE FEDERAL CREDIT UNION	1	\$102,500.00	0.21%	0	\$0.00	NA	0	0

	THE BANK OF BENNINGTON	2	\$180,650.72	0.36%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$106,700.00	0.21%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BARRY	1	\$90,320.00	0.18%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$93,400.00	0.19%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$299,706.50	0.6%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$187,500.00	0.38%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$197,600.00	0.4%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,229,372.26	2.46%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$90,610.95	0.18%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$107,342.34	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	3	\$285,450.11	0.57%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$99,855.66	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$767,653.53	1.54%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,100.00	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$384,625.00	0.77%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	4	\$387,836.77	0.78%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,900.00	0.18%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$89,400.00	0.18%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$109,238.83	0.22%	0	\$0.00	NA	0	\$
		1	\$108,640.42	0.22%	0	\$0.00	NA	0	\$

	WASHINGTON STATE BANK, A CORPORATION								
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST CO	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$108,400.00	0.22%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	3	\$292,119.47	0.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$175,600.00	0.35%	0	\$0.00	NA	0	\$
Total		513	\$49,995,471.71	100%	0	\$0.00		0	\$
3138WF6T8	1ST MIDAMERICA CREDIT UNION	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	2	\$275,974.95	0.28%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	12	\$1,683,202.00	1.68%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,100.00	0.28%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,797.10	0.14%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$275,000.00	0.28%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$421,555.00	0.42%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$941,971.51	0.94%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$259,973.63	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$126,317.74	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, FSB	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,900.00	0.14%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$541,361.08	0.54%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$

	AMERIS BANK	1	\$131,005.00	0.13%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$294,280.99	0.29%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$264,850.00	0.26%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$147,750.00	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,539.06	0.42%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$288,000.00	0.29%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$405,895.00	0.41%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$127,819.65	0.13%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$142,405.00	0.14%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$125,465.57	0.13%	0	\$0.00	NA	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$134,600.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$426,935.97	0.43%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$803,491.38	0.8%	0	\$0.00	NA	0	\$
	BANK SNB	2	\$282,100.00	0.28%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$129,808.48	0.13%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$294,050.00	0.29%	0	\$0.00	NA	0	\$
	BANNER BANK, A CORPORATION	1	\$129,808.48	0.13%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$278,200.00	0.28%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$547,200.00	0.55%	0	\$0.00	NA	0	\$
	BENCHMARK FEDERAL CREDIT UNION	1	\$130,212.12	0.13%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$251,400.00	0.25%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	4	\$545,155.49	0.55%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$268,375.00	0.27%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
		1	\$147,942.00	0.15%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF OKLAHOMA							
	BREMER BANK, NATIONAL ASSOCIATION	4	\$537,700.00	0.54%	0	\$0.00	NA	0
	BRIGHTON BANK, A BANKING CORPORATION	1	\$127,800.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$148,790.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$276,439.96	0.28%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,316.30	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$688,600.00	0.69%	0	\$0.00	NA	0
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,730.02	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$147,600.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	3	\$395,287.86	0.4%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$141,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$274,420.00	0.27%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$536,320.00	0.54%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$270,250.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$280,420.00	0.28%	0	\$0.00	NA	0
	CHROME FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$139,298.29	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$130,374.65	0.13%	0	\$0.00	NA	0
		2	\$255,000.00	0.26%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO								
	CITIZENS STATE BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,200.00	0.13%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$697,100.00	0.7%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$275,399.07	0.28%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	COLUMBUS METRO FED CR UNION	1	\$132,200.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$282,150.00	0.28%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	3	\$431,509.91	0.43%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	2	\$272,450.18	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY SOUTH CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	3	\$410,305.00	0.41%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$140,200.00	0.14%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$138,060.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$137,550.00	0.14%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK, A CORPORATION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$141,080.00	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$546,079.92	0.55%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$419,000.00	0.42%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$401,200.00	0.4%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$126,832.84	0.13%	0	\$0.00	NA	0	\$
	ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$139,793.75	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$685,800.00	0.69%	0	\$0.00	NA	0	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$127,790.84	0.13%	0	\$0.00	NA	0	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,500.00	0.13%	0	\$0.00	NA	0	0
FARMERS SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$125,810.23	0.13%	0	\$0.00	NA	0	0
FARMINGTON BANK	2	\$278,200.00	0.28%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$141,000.00	0.14%	0	\$0.00	NA	0	0
FIDELITY BANK	2	\$268,600.00	0.27%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$531,581.07	0.53%	0	\$0.00	NA	0	0
FIDELITY COOPERATIVE BANK	1	\$129,689.00	0.13%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,660,320.00	1.66%	0	\$0.00	NA	0	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$146,500.00	0.15%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$141,600.00	0.14%	0	\$0.00	NA	0	0
FIRST BANK & TRUST WAGONER	1	\$148,000.00	0.15%	0	\$0.00	NA	0	0
FIRST BANK RICHMOND, NA	2	\$268,500.00	0.27%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$135,302.74	0.14%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK	1	\$138,700.00	0.14%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$138,795.22	0.14%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	2	\$282,125.00	0.28%	0	\$0.00	NA	0	0
FIRST DAKOTA NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
FIRST FARMERS STATE BANK	1	\$138,600.00	0.14%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	2	\$269,884.00	0.27%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$259,750.00	0.26%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$127,400.00	0.13%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$270,575.00	0.27%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$144,500.00	0.14%	0	\$0.00	NA	0	0

FIRST NATIONAL BANK	1	\$149,900.00	0.15%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK FOX VALLEY	1	\$137,750.00	0.14%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.13%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$125,300.00	0.13%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	10	\$1,318,620.00	1.32%	0	\$0.00	NA	0	0	0
FIRST NATIONS HOME FINANCE CORP., A	1	\$143,000.00	0.14%	0	\$0.00	NA	0	0	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, N.A	8	\$1,129,715.00	1.13%	0	\$0.00	NA	0	0	0
FIRST STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$138,150.00	0.14%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$397,500.00	0.4%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK & TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,275.00	0.27%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$530,605.65	0.53%	0	\$0.00	NA	0	0	0
FIRSTBANK SOUTHWEST	1	\$146,900.00	0.15%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	1	\$138,800.00	0.14%	0	\$0.00	NA	0	0	0
FNB BANK, N.A	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0	0
FOUNTAIN CITY FUNDING, INC	1	\$140,800.00	0.14%	0	\$0.00	NA	0	0	0
FRANSEN BANK & TRUST	1	\$135,000.00	0.14%	0	\$0.00	NA	0	0	0
FULTON BANK, N.A	3	\$396,575.00	0.4%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE CORPORATION	1	\$128,700.00	0.13%	0	\$0.00	NA	0	0	0
GECU	1	\$142,500.00	0.14%	0	\$0.00	NA	0	0	0
GENEVA FINANCIAL,LLC	1	\$139,500.00	0.14%	0	\$0.00	NA	0	0	0
GENISYS CREDIT UNION	1	\$125,822.46	0.13%	0	\$0.00	NA	0	0	0
GMFS, LLC	1	\$148,675.00	0.15%	0	\$0.00	NA	0	0	0
GOLD COAST BANK	1	\$124,819.58	0.12%	0	\$0.00	NA	0	0	0
GREAT LAKES CREDIT UNION	4	\$548,200.00	0.55%	0	\$0.00	NA	0	0	0
GREAT WESTERN BANK	1	\$126,375.00	0.13%	0	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	2	\$265,400.00	0.27%	0	\$0.00	NA	0	0	0
GUARANTY TRUST COMPANY	1	\$144,500.00	0.14%	0	\$0.00	NA	0	0	0
GUARDIAN CREDIT UNION	2	\$260,000.00	0.26%	0	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$413,300.00	0.41%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$423,374.46	0.42%	0	\$0.00	NA	0	0	0
HARBORONE BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	0	0	0

HAWAII STATE FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$136,648.39	0.14%	0	\$0.00	NA	0	\$
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$255,814.00	0.26%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,343,350.00	1.34%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC	1	\$136,607.25	0.14%	0	\$0.00	NA	0	\$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$148,080.80	0.15%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$282,725.00	0.28%	0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$
HURON VALLEY STATE BANK	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	9	\$1,256,107.95	1.26%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	2	\$288,000.00	0.29%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$421,105.00	0.42%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	6	\$789,432.00	0.79%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	2	\$276,500.00	0.28%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$
IOWA STATE SAVINGS BANK	1	\$148,105.00	0.15%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$146,992.60	0.15%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, INC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$

JONESTOWN BANK & TRUST COMPANY OF J									
LAKE MICHIGAN CREDIT UNION	3	\$401,824.01	0.4%	0	\$0.00	NA	0	\$	
LAKE MORTGAGE COMPANY, INC	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$399,450.00	0.4%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	1	\$131,807.07	0.13%	0	\$0.00	NA	0	\$	
LEGACY HOME LOANS LLC	1	\$148,792.00	0.15%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$	
LIBERTY BANK	1	\$130,532.82	0.13%	0	\$0.00	NA	0	\$	
LIBERTY SAVINGS BANK, FSB	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$	
MAGNOLIA BANK, INC	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$134,440.81	0.13%	0	\$0.00	NA	0	\$	
MARINE BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$	
MARION COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,950.00	0.14%	0	\$0.00	NA	0	\$	
MARSHALL COMMUNITY CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$	
MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$	
MERCANTILE BANK	1	\$145,825.00	0.15%	0	\$0.00	NA	0	\$	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,767.44	0.26%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY LLC	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$	
METRO BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	2	\$256,713.00	0.26%	0	\$0.00	NA	0	\$	
MIDLAND STATES BANK	3	\$417,175.00	0.42%	0	\$0.00	NA	0	\$	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$130,811.26	0.13%	0	\$0.00	NA	0	\$	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,300.00	0.14%	0	\$0.00	NA	0	\$	
MISSOULA FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$	
MISSOURI CREDIT UNION	1	\$128,160.00	0.13%	0	\$0.00	NA	0	\$	
MONROE BANK & TRUST	1	\$135,969.81	0.14%	0	\$0.00	NA	0	\$	
MONTICELLO BANKING COMPANY	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$	
MORTGAGE AMERICA INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$	
MORTGAGE CENTER LLC	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$	

	MORTGAGE INVESTORS GROUP	3	\$411,950.00	0.41%	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$127,300.00	0.13%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$148,500.00	0.15%	0	\$0.00	NA	0	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,066.66	0.13%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$139,500.00	0.14%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	1	\$139,049.65	0.14%	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	2	\$284,588.68	0.28%	0	\$0.00	NA	0	0
	NASHVILLE SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	1	\$129,000.00	0.13%	0	\$0.00	NA	0	0
	NATIONWIDE BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0	0
	NCL, LLC	1	\$139,900.00	0.14%	0	\$0.00	NA	0	0
	NEW ERA BANK	1	\$134,830.00	0.13%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	2	\$275,000.00	0.28%	0	\$0.00	NA	0	0
	NEXBANK SSB	1	\$126,200.00	0.13%	0	\$0.00	NA	0	0
	NOIC INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	0
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$146,934.00	0.15%	0	\$0.00	NA	0	0
	NORTHEAST BANK	1	\$140,250.00	0.14%	0	\$0.00	NA	0	0
	NORTHVIEW BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
	NSB BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$144,800.00	0.14%	0	\$0.00	NA	0	0
	NUVISION FCU	1	\$149,000.00	0.15%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	2	\$269,514.00	0.27%	0	\$0.00	NA	0	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$271,000.00	0.27%	0	\$0.00	NA	0	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	5	\$701,920.00	0.7%	0	\$0.00	NA	0	0
	ONE VISION FEDERAL CREDIT UNION	1	\$128,700.00	0.13%	0	\$0.00	NA	0	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	0
	OPPORTUNITIES CREDIT UNION	1	\$141,400.49	0.14%	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$137,900.00	0.14%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$146,400.00	0.15%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,222.78	0.15%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	0	0

PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$267,500.00	0.27%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$
PARKER COMMUNITY CREDIT UNION	1	\$135,375.00	0.14%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	4	\$523,443.35	0.52%	0	\$0.00	NA	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$135,850.00	0.14%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES BANK - WENATCHEE	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$279,673.00	0.28%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$135,125.83	0.14%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	2	\$265,000.00	0.27%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	5	\$664,190.00	0.66%	0	\$0.00	NA	0	\$
POLICE & FIRE FEDERAL CREDIT UNION	3	\$403,350.00	0.4%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$275,000.00	0.28%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE	1	\$129,567.19	0.13%	0	\$0.00	NA	0	\$
PREMIERBANK - FORT ATKINSON	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$279,020.00	0.28%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
PRIME FINANCIAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$138,804.15	0.14%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	12	\$1,650,019.00	1.65%	0	\$0.00	NA	0	\$
PROVIDENCE BANK & TRUST	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
PS BANK	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	2	\$279,000.00	0.28%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$141,200.27	0.14%	0	\$0.00	NA	0	\$
	1	\$140,996.56	0.14%	0	\$0.00	NA	0	\$

	PULASKI BANK HOME LENDING (OMAHA)								
	PURDUE FEDERAL CREDIT UNION	2	\$272,600.00	0.27%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$128,376.21	0.13%	0	\$0.00	NA	0	\$
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$129,812.69	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$271,620.00	0.27%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$124,823.88	0.12%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$127,819.65	0.13%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	6	\$805,082.58	0.81%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$259,255.00	0.26%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	SABINE FEDERAL CREDIT UNION	1	\$142,294.68	0.14%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$135,600.00	0.14%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$432,957.73	0.43%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$145,400.00	0.15%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$277,205.91	0.28%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$565,000.00	0.57%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$282,682.11	0.28%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	5	\$666,933.00	0.67%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK (11940)	1	\$124,815.85	0.12%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$143,787.86	0.14%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	2	\$276,600.00	0.28%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$261,600.00	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$285,293.75	0.29%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$

STEARNS LENDING INC	6	\$809,533.46	0.81%	0	\$0.00	NA	0	0	0
STEARNS LENDING, LLC	3	\$424,041.00	0.42%	0	\$0.00	NA	0	0	0
SUMMIT BANK AND TRUST	1	\$125,000.00	0.13%	0	\$0.00	NA	0	0	0
SUMMIT CREDIT UNION	4	\$553,475.00	0.55%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	0	0
SUN WEST MORTGAGE COMPANY, INC	3	\$419,791.47	0.42%	0	\$0.00	NA	0	0	0
SUPERIOR FEDERAL CREDIT UNION	1	\$142,285.37	0.14%	0	\$0.00	NA	0	0	0
SWBC MORTGAGE CORPORATION	4	\$557,208.38	0.56%	0	\$0.00	NA	0	0	0
TALMER BANK AND TRUST	4	\$534,255.00	0.53%	0	\$0.00	NA	0	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	0	0
THE BANK OF BENNINGTON	4	\$497,421.78	0.5%	0	\$0.00	NA	0	0	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$140,850.00	0.14%	0	\$0.00	NA	0	0	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,825.00	0.27%	0	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$144,800.00	0.14%	0	\$0.00	NA	0	0	0
THE HONESDALE NATIONAL BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0	0	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$133,600.00	0.13%	0	\$0.00	NA	0	0	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,500.00	0.15%	0	\$0.00	NA	0	0	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$124,819.90	0.12%	0	\$0.00	NA	0	0	0
THE SOUTHERN CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	NA	0	0	0
THE STOCK EXCHANGE BANK	1	\$132,050.00	0.13%	0	\$0.00	NA	0	0	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	NA	0	0	0
THINK MUTUAL BANK	2	\$279,600.00	0.28%	0	\$0.00	NA	0	0	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0	0	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	0	0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$125,995.00	0.13%	0	\$0.00	NA	0	0	0
TLC COMMUNITY CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,600.00	0.13%	0	\$0.00	NA	0	0	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$138,400.00	0.14%	0	\$0.00	NA	0	0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	0	0

TRUSTONE FINANCIAL	2	\$274,000.00	0.27%	0	\$0.00	NA	0	0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$137,547.06	0.14%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,259,516.78	2.26%	0	\$0.00	NA	0	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$142,199.82	0.14%	0	\$0.00	NA	0	0
UNITED STATE BANK	1	\$127,550.00	0.13%	0	\$0.00	NA	0	0
UNITY BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$130,810.92	0.13%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,806.93	0.13%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,213,615.15	1.21%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED L	1	\$125,628.14	0.13%	0	\$0.00	NA	0	0
UNIVERSITY FEDERAL CREDIT UNION	4	\$533,752.00	0.53%	0	\$0.00	NA	0	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$409,992.52	0.41%	0	\$0.00	NA	0	0
UNIVEST BANK AND TRUST CO	1	\$130,400.00	0.13%	0	\$0.00	NA	0	0
US FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0	0
UW CREDIT UNION	9	\$1,250,888.89	1.25%	0	\$0.00	NA	0	0
VENTURE BANK	1	\$132,950.00	0.13%	0	\$0.00	NA	0	0
VERIDIAN CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC	1	\$145,000.00	0.15%	0	\$0.00	NA	0	0
VERVE, A CREDIT UNION	1	\$142,120.00	0.14%	0	\$0.00	NA	0	0
VIBRANT CREDIT UNION	2	\$279,900.00	0.28%	0	\$0.00	NA	0	0
VISIONS FEDERAL CREDIT UNION	2	\$291,750.00	0.29%	0	\$0.00	NA	0	0
VUE COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	0
WAKEFIELD COOPERATIVE BANK	1	\$131,218.38	0.13%	0	\$0.00	NA	0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,853.00	0.13%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	0
WAUKESHA STATE BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	0
WEBSTER BANK, N.A	1	\$135,700.00	0.14%	0	\$0.00	NA	0	0
WEOKIE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
WEST GATE BANK	1	\$127,775.00	0.13%	0	\$0.00	NA	0	0

	WESTBY CO-OP CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	3	\$404,200.00	0.4%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORP	1	\$134,353.50	0.13%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$792,400.69	0.79%	0	\$0.00	NA	0	0
	WORKERS' CREDIT UNION	1	\$133,168.46	0.13%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$266,031.56	0.27%	0	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	1	\$142,798.51	0.14%	0	\$0.00	NA	0	0
	Unavailable	2	\$265,828.00	0.03%	0	\$0.00	NA	0	0
Total		732	\$99,989,544.59	100%	0	\$0.00		0	0
3138WF6U5	ABERDEEN PROVING GROUND FCU	1	\$150,100.00	0.15%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	14	\$2,246,555.00	2.24%	0	\$0.00	NA	0	0
	ACCENTRA CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
	AFFILIATED BANK	2	\$327,775.00	0.33%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$153,000.00	0.15%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	2	\$319,900.00	0.32%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$150,071.59	0.15%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$162,000.00	0.16%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$320,689.55	0.32%	0	\$0.00	NA	0	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$170,800.00	0.17%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,800.00	0.15%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$481,275.00	0.48%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$634,510.00	0.63%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$170,159.91	0.17%	0	\$0.00	NA	0	0
	AMPLIFY FCU	1	\$160,545.52	0.16%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	2	\$334,200.00	0.33%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,375.00	0.15%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$163,107.00	0.16%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$166,020.95	0.17%	0	\$0.00	NA	0	0
		1	\$174,400.00	0.17%	0	\$0.00	NA	0	0

ASSEMBLIES OF GOD CREDIT UNION								
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$468,967.23	0.47%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,129,995.57	1.13%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$340,248.58	0.34%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,768.54	0.17%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$156,489.00	0.16%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$154,182.44	0.15%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$318,000.00	0.32%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$155,750.00	0.16%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$794,858.85	0.79%	0	\$0.00	NA	0	\$
BANK OF TRAVELERS REST	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
BANK'34, A CORPORATION	1	\$151,885.69	0.15%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	4	\$644,956.00	0.64%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$499,500.00	0.5%	0	\$0.00	NA	0	\$
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$159,769.47	0.16%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$
BREMER BANK, NA	1	\$153,450.00	0.15%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	3	\$469,575.00	0.47%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$460,750.00	0.46%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$496,705.00	0.5%	0	\$0.00	NA	0	\$
C & T MORTGAGE, INC	1	\$168,200.00	0.17%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$159,953.00	0.16%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$

CASHCALL MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL BANK OF MOBERLY	1	\$167,757.94	0.17%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$651,803.21	0.65%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$169,312.53	0.17%	0	\$0.00	NA	0	\$
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPOR	1	\$152,720.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS ALLIANCE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$172,251.46	0.17%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$676,346.91	0.68%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$158,780.95	0.16%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$326,400.00	0.33%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$167,600.00	0.17%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$161,277.50	0.16%	0	\$0.00	NA	0	\$
COMMERCE BANK	1	\$168,150.00	0.17%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$311,750.00	0.31%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	4	\$579,604.51	0.58%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,700.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$158,446.38	0.16%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	3	\$479,110.00	0.48%	0	\$0.00	NA	0	\$
COORS CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	7	\$1,165,588.00	1.16%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$167,520.00	0.17%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$305,900.00	0.31%	0	\$0.00	NA	0	\$
CROSS KEYS BANK (14540)	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$
	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$

DAKOTA COMMUNITY BANK & TRUST, N.A									
DEERWOOD BANK	1	\$160,862.67	0.16%	0	\$0.00	NA	0	\$	
DESCO FEDERAL CREDIT UNION	1	\$164,756.92	0.16%	0	\$0.00	NA	0	\$	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,005.00	0.5%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LTD	1	\$166,543.00	0.17%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	1	\$149,783.87	0.15%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,424.00	0.16%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE, INC	2	\$309,569.86	0.31%	0	\$0.00	NA	0	\$	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$	
DUPAGE CREDIT UNION	1	\$170,700.00	0.17%	0	\$0.00	NA	0	\$	
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$170,748.08	0.17%	0	\$0.00	NA	0	\$	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$159,779.57	0.16%	0	\$0.00	NA	0	\$	
ELEVATIONS CREDIT UNION	3	\$510,750.00	0.51%	0	\$0.00	NA	0	\$	
EMORTGAGE MANAGEMENT LLC	3	\$464,297.00	0.46%	0	\$0.00	NA	0	\$	
ENT FEDERAL CREDIT UNION	1	\$150,850.31	0.15%	0	\$0.00	NA	0	\$	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,960.00	0.16%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$165,870.00	0.17%	0	\$0.00	NA	0	\$	
EVOLVE BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$159,833.19	0.16%	0	\$0.00	NA	0	\$	
EXCHANGE BANK OF MISSOURI	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,105,630.96	1.1%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	3	\$496,175.00	0.5%	0	\$0.00	NA	0	\$	
FEMBI MORTGAGE, A CORPORATION	1	\$154,781.60	0.15%	0	\$0.00	NA	0	\$	
FIDELITY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$808,203.98	0.81%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,719,100.00	1.72%	0	\$0.00	NA	0	\$	
FIREFIGHTERS CREDIT UNION	2	\$314,950.00	0.31%	0	\$0.00	NA	0	\$	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$	

	CORPORATION								
	FIRST BANK & TRUST	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$328,600.00	0.33%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$321,385.00	0.32%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$162,928.22	0.16%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$161,910.00	0.16%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$155,550.00	0.16%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$476,315.00	0.48%	0	\$0.00	NA	0	\$
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,452,181.00	1.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$171,752.18	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$619,500.00	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$154,650.64	0.15%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	2	\$304,793.34	0.3%	0	\$0.00	NA	0	\$
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$160,892.98	0.16%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$157,850.00	0.16%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,750.00	0.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$464,600.00	0.46%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,805.65	0.17%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$166,700.00	0.17%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$151,455.00	0.15%	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION	2	\$333,000.00	0.33%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$150,720.00	0.15%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$478,050.00	0.48%	0	\$0.00	NA	0	\$
	FRIENDS AND FAMILY CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$476,775.00	0.48%	0	\$0.00	NA	0	\$
	GCS CREDIT UNION	1	\$170,100.00	0.17%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$160,383.70	0.16%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$150,800.00	0.15%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$165,500.00	0.17%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$153,120.00	0.15%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$826,096.81	0.82%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$172,745.14	0.17%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$156,600.00	0.16%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	4	\$652,670.00	0.65%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$170,923.88	0.17%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$674,570.00	0.67%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	2	\$307,050.00	0.31%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$174,358.00	0.17%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$628,750.00	0.63%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	1	\$154,776.28	0.15%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	2	\$300,800.00	0.3%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$164,793.00	0.16%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	9	\$1,446,749.11	1.44%	0	\$0.00	NA	0	\$

ICON CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	4	\$612,183.50	0.61%	0	\$0.00	NA	0	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$153,648.00	0.15%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	1	\$173,000.00	0.17%	0	\$0.00	NA	0	0
INDEPENDENT BANK	3	\$487,650.00	0.49%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$150,991.69	0.15%	0	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$160,800.00	0.16%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	2	\$308,000.00	0.31%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$158,650.00	0.16%	0	\$0.00	NA	0	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY, INC	1	\$170,100.00	0.17%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$163,950.00	0.16%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$325,000.00	0.32%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	5	\$793,765.41	0.79%	0	\$0.00	NA	0	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,746.61	0.17%	0	\$0.00	NA	0	0
LONE STAR NATIONAL BANK	1	\$160,455.00	0.16%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	0
MEMBER HOME LOAN, LLC	1	\$160,075.00	0.16%	0	\$0.00	NA	0	0
MEMBER'S COOPERATIVE CREDIT UNION	1	\$168,506.86	0.17%	0	\$0.00	NA	0	0
METRO CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	2	\$333,000.00	0.33%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	3	\$458,325.00	0.46%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0	0
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
MONROE BANK & TRUST	1	\$158,000.00	0.16%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	3	\$489,749.56	0.49%	0	\$0.00	NA	0	0
MORTGAGE OPTIONS, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$172,500.00	0.17%	0	\$0.00	NA	0	0
	1	\$153,588.28	0.15%	0	\$0.00	NA	0	0

MORTGAGE SOLUTIONS OF GEORGIA, LLC									
MORTGAGENETWORK	1	\$154,375.00	0.15%	0	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$164,350.00	0.16%	0	\$0.00	NA	0	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	14	\$2,287,432.43	2.28%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$637,780.00	0.64%	0	\$0.00	NA	0	0	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$161,310.00	0.16%	0	\$0.00	NA	0	0	0
MUFG UNION BANK, N.A	3	\$485,850.00	0.49%	0	\$0.00	NA	0	0	0
MWABANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	0	0
MY CREDIT UNION	1	\$170,000.24	0.17%	0	\$0.00	NA	0	0	0
NATIONAL BANK OF KANSAS CITY	1	\$174,029.00	0.17%	0	\$0.00	NA	0	0	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0	0
NATIONS DIRECT MORTGAGE, LLC	2	\$344,000.00	0.34%	0	\$0.00	NA	0	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$174,000.00	0.17%	0	\$0.00	NA	0	0	0
NATIONS LENDING CORPORATION	2	\$314,000.00	0.31%	0	\$0.00	NA	0	0	0
NOIC, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0	0
NORTHERN HILLS FCU	1	\$161,500.00	0.16%	0	\$0.00	NA	0	0	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	0	0
NSB BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	0	0
NUMARK CREDIT UNION	2	\$322,700.00	0.32%	0	\$0.00	NA	0	0	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$484,610.00	0.48%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC	3	\$506,404.41	0.51%	0	\$0.00	NA	0	0	0
OLD NATIONAL BANK	2	\$323,255.00	0.32%	0	\$0.00	NA	0	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0	0
ONEWEST BANK, A DIVISION OF CITI BANK, N.A	1	\$164,767.52	0.16%	0	\$0.00	NA	0	0	0
ORRSTOWN BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$506,600.00	0.51%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$338,100.00	0.34%	0	\$0.00	NA	0	0	0
PATRIOT COMMUNITY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	0	0
PAWTUCKET CREDIT UNION	1	\$173,850.00	0.17%	0	\$0.00	NA	0	0	0
PEOPLES BANK OF COMMERCE	1	\$170,800.00	0.17%	0	\$0.00	NA	0	0	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$334,000.00	0.33%	0	\$0.00	NA	0	0	0
	1	\$151,320.00	0.15%	0	\$0.00	NA	0	0	0

PEOPLES BANK, NATIONAL ASSOCIATION									
PEOPLES HOME EQUITY	2	\$321,050.00	0.32%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC	2	\$316,250.00	0.32%	0	\$0.00	NA	0	\$	
PINNACLE CAPITAL MORTGAGE LLC	6	\$956,000.00	0.95%	0	\$0.00	NA	0	\$	
PIONEER BANK	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$	
POLICE & FIRE FEDERAL CREDIT UNION	3	\$480,000.00	0.48%	0	\$0.00	NA	0	\$	
PORTAGE COMMUNITY BANK	1	\$166,495.29	0.17%	0	\$0.00	NA	0	\$	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$	
PRINCIPAL MORTGAGE GROUP, LLC	1	\$174,250.00	0.17%	0	\$0.00	NA	0	\$	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$	
PROGRESS BANK & TRUST	1	\$159,963.99	0.16%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	8	\$1,260,210.00	1.26%	0	\$0.00	NA	0	\$	
PROVINCIAL BANK	2	\$336,000.00	0.34%	0	\$0.00	NA	0	\$	
PULASKI BANK HOME LENDING	1	\$151,790.58	0.15%	0	\$0.00	NA	0	\$	
PULTE MORTGAGE LLC	3	\$465,506.00	0.46%	0	\$0.00	NA	0	\$	
PURDUE FEDERAL CREDIT UNION	2	\$328,700.00	0.33%	0	\$0.00	NA	0	\$	
RANLIFE, INC	2	\$320,250.00	0.32%	0	\$0.00	NA	0	\$	
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$	
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$	
RENASANT BANK	3	\$490,262.94	0.49%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,572.03	0.16%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$	
RMC MORTGAGE CORPORATION	1	\$151,140.00	0.15%	0	\$0.00	NA	0	\$	
ROYAL CREDIT UNION	6	\$951,620.84	0.95%	0	\$0.00	NA	0	\$	
ROYAL PACIFIC FUNDING CORP	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,768.54	0.17%	0	\$0.00	NA	0	\$	
SABINE STATE BANK & TRUST COMPANY	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$319,500.00	0.32%	0	\$0.00	NA	0	\$	
SANFORD INSTITUTION FOR SAVINGS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$	
SANTANDER BANK, N.A	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$	
	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$	

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS								
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,500.00	0.32%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$313,883.00	0.31%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$331,450.00	0.33%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$310,475.00	0.31%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,950.00	0.16%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$489,400.00	0.49%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$463,779.02	0.46%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$150,005.00	0.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	13	\$2,121,082.35	2.12%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$489,000.00	0.49%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$344,315.44	0.34%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$159,679.70	0.16%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$173,200.00	0.17%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$495,650.00	0.49%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$500,400.00	0.5%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$155,550.00	0.16%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$170,910.00	0.17%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$171,237.07	0.17%	0	\$0.00	NA	0	\$
	THE BANK OF BENNINGTON	2	\$330,807.47	0.33%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$154,771.65	0.15%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$154,776.68	0.15%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$169,200.00	0.17%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$171,950.00	0.17%	0	\$0.00	NA	0	\$
	THE STATE BANK OF FARIBAULT	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$154,542.56	0.15%	0	\$0.00	NA	0	\$

TOWNE MORTGAGE COMPANY	1	\$164,118.43	0.16%	0	\$0.00	NA	0	0
TRAVERSE CITY STATE BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$151,920.00	0.15%	0	\$0.00	NA	0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,638.00	0.17%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$797,052.22	0.8%	0	\$0.00	NA	0	0
UNITED BANK & TRUST NA	1	\$161,500.00	0.16%	0	\$0.00	NA	0	0
UNITED BANK OF UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0	0
UNITEDONE CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00	NA	0	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$157,065.24	0.16%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$334,627.83	0.33%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$834,557.84	0.83%	0	\$0.00	NA	0	0
UNIVERSITY LENDING GROUP, LLC	1	\$170,905.00	0.17%	0	\$0.00	NA	0	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$306,000.00	0.31%	0	\$0.00	NA	0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$323,400.00	0.32%	0	\$0.00	NA	0	0
UW CREDIT UNION	4	\$661,696.16	0.66%	0	\$0.00	NA	0	0
UWHARRIE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC	4	\$657,862.00	0.66%	0	\$0.00	NA	0	0
VICTORIAN FINANCE, LLC	1	\$158,950.00	0.16%	0	\$0.00	NA	0	0
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
WATERSIDE MORTGAGE, INC	1	\$167,200.00	0.17%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	0
WEOKIE CREDIT UNION	1	\$150,192.79	0.15%	0	\$0.00	NA	0	0
WEST GATE BANK	1	\$157,250.00	0.16%	0	\$0.00	NA	0	0
WESTCONSIN CREDIT UNION	4	\$630,788.88	0.63%	0	\$0.00	NA	0	0
WESTFIELD BANK FSB	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
WESTMARK CREDIT UNION	1	\$153,885.00	0.15%	0	\$0.00	NA	0	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$155,800.00	0.16%	0	\$0.00	NA	0	0
WINNPOINTE CORPORATION	1	\$171,752.18	0.17%	0	\$0.00	NA	0	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$154,626.89	0.15%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$477,853.62	0.48%	0	\$0.00	NA	0	\$
	Unavailable	4	\$643,650.00	0.76%	0	\$0.00	NA	0	\$
Total		622	\$100,156,413.96	100%	0	\$0.00		0	\$
3138WF6V3	1ST COLONIAL COMMUNITY BANK	1	\$100,925.76	0.2%	0	\$0.00	NA	0	\$
	ABBEY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	12	\$1,171,885.00	2.34%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$
	ALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$386,320.00	0.77%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$105,120.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,770.44	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$207,250.00	0.41%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$585,310.00	1.17%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$85,360.00	0.17%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$182,775.00	0.37%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$107,831.04	0.22%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,108.72	0.19%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,150.00	0.18%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$272,766.94	0.55%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,300.00	0.2%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$402,226.74	0.8%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$101,865.68	0.2%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$88,113.00	0.18%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$198,850.00	0.4%	0	\$0.00	NA	0	\$
	BARR GROUP, INC	1	\$87,900.00	0.18%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$183,730.00	0.37%	0	\$0.00	NA	0	\$

	BELL STATE BANK & TRUST	1	\$106,850.00	0.21%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$99,120.00	0.2%	0	\$0.00	NA	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	2	\$200,650.00	0.4%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	4	\$360,446.37	0.72%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$109,900.00	0.22%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$91,800.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$313,300.00	0.63%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$99,862.23	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$87,150.00	0.17%	0	\$0.00	NA	0	\$
	CARROLLTON MORTGAGE CO	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,867.00	0.2%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$90,933.91	0.18%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	3	\$285,693.58	0.57%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$291,944.00	0.58%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$374,285.59	0.75%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$192,405.00	0.38%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$389,862.23	0.78%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$87,115.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$199,868.31	0.4%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$97,750.00	0.2%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$103,275.00	0.21%	0	\$0.00	NA	0	\$

	CLASS ACT FEDERAL CREDIT UNION	2	\$196,300.00	0.39%	0	\$0.00	NA	0	0	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$99,440.00	0.2%	0	\$0.00	NA	0	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,610.00	0.22%	0	\$0.00	NA	0	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$202,253.00	0.4%	0	\$0.00	NA	0	0	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0	0
	COMMERCE BANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0	0	0
	COMMERCE STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	0	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,075.00	0.21%	0	\$0.00	NA	0	0	0
	COMMUNITY FIRST CREDIT UNION	2	\$180,788.14	0.36%	0	\$0.00	NA	0	0	0
	COMMUNITYAMERICA CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	0	0
	CORNERSTONE HOME LENDING, INC	1	\$101,850.00	0.2%	0	\$0.00	NA	0	0	0
	CORNERSTONE MORTGAGE INC	1	\$91,878.85	0.18%	0	\$0.00	NA	0	0	0
	CREDIT UNION 1	1	\$99,960.00	0.2%	0	\$0.00	NA	0	0	0
	CREDIT UNION OF AMERICA	1	\$89,679.03	0.18%	0	\$0.00	NA	0	0	0
	CU COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	0	0
	DEERWOOD BANK	2	\$196,625.00	0.39%	0	\$0.00	NA	0	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,250.00	0.18%	0	\$0.00	NA	0	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	0	0
	DUPONT COMMUNITY CREDIT UNION	1	\$88,200.00	0.18%	0	\$0.00	NA	0	0	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$187,447.16	0.37%	0	\$0.00	NA	0	0	0
	ELEVATIONS CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	NA	0	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	0	0
	ENT FEDERAL CREDIT UNION	3	\$263,683.20	0.53%	0	\$0.00	NA	0	0	0
	ENTEGRA BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,005,435.00	2.01%	0	\$0.00	NA	0	0	0
	EVOLVE BANK & TRUST	3	\$278,833.36	0.56%	0	\$0.00	NA	0	0	0
	FAA CREDIT UNION	1	\$85,800.00	0.17%	0	\$0.00	NA	0	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$480,644.39	0.96%	0	\$0.00	NA	0	0	0
	FAIRWINDS CREDIT UNION	3	\$296,093.39	0.59%	0	\$0.00	NA	0	0	0
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,250.00	0.17%	0	\$0.00	NA	0	0	0

FARMERS AND MERCHANTS OF LONG BEACH	1	\$89,878.76	0.18%	0	\$0.00	NA	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,448.00	0.17%	0	\$0.00	NA	0	0
FARMERS STATE BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0	0
FBC MORTAGGE, LLC	1	\$86,882.81	0.17%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	4	\$417,500.00	0.84%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$183,866.65	0.37%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$603,300.00	1.21%	0	\$0.00	NA	0	0
FINWORTH MORTGAGE, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	0	0
FIREFIIGHTERS CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00	NA	0	0
FIRST ALLIANCE CREDIT UNION	1	\$103,357.40	0.21%	0	\$0.00	NA	0	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$96,175.88	0.19%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$292,175.00	0.58%	0	\$0.00	NA	0	0
FIRST CHOICE CREDIT UNION	1	\$105,487.47	0.21%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK AND TRUST	1	\$92,150.00	0.18%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$85,292.54	0.17%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,125.00	0.2%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$101,908.05	0.2%	0	\$0.00	NA	0	0
FIRST FLORIDA CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$195,350.00	0.39%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$191,920.00	0.38%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$201,000.00	0.4%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$186,905.00	0.37%	0	\$0.00	NA	0	0
FIRST MORTGAGE HOME LENDING, LLC	2	\$200,025.00	0.4%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$93,879.00	0.19%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	3	\$269,450.00	0.54%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	2	\$208,720.00	0.42%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	1	\$97,500.00	0.2%	0	\$0.00	NA	0	0
FIRST SOUTHERN BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$98,866.65	0.2%	0	\$0.00	NA	0	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$85,000.00	0.17%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	0

FIRST UNITED BANK AND TRUST COMPANY	1	\$93,005.00	0.19%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$387,786.65	0.78%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$178,000.00	0.36%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	2	\$206,500.00	0.41%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$85,269.48	0.17%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$109,000.00	0.22%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$97,200.00	0.19%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION	1	\$93,100.00	0.19%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$105,200.00	0.21%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$104,650.00	0.21%	0	\$0.00	NA	0	0
GREATER IOWA CREDIT UNION	1	\$103,925.00	0.21%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$99,910.00	0.2%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	4	\$390,753.00	0.78%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	3	\$295,200.00	0.59%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$219,200.00	0.44%	0	\$0.00	NA	0	0
GULF COAST COMMUNITY BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$99,871.28	0.2%	0	\$0.00	NA	0	0
HAWTHORN BANK	1	\$102,964.77	0.21%	0	\$0.00	NA	0	0
HEARTLAND BANK	1	\$85,405.00	0.17%	0	\$0.00	NA	0	0
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	2	\$206,850.00	0.41%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$88,278.21	0.18%	0	\$0.00	NA	0	0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$90,400.00	0.18%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	2	\$208,980.64	0.42%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A	1	\$93,750.00	0.19%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,132,405.00	2.27%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$99,072.30	0.2%	0	\$0.00	NA	0	0

MORTGAGE										
HOMESIDE FINANCIAL, LLC	1	\$94,900.00	0.19%	0	\$0.00	NA	0	\$		
HOMETRUST BANK	1	\$94,877.72	0.19%	0	\$0.00	NA	0	\$		
HOMETRUST MORTGAGE COMPANY	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$		
HOMEWISE, INC	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$		
HORIZON BANK, N.A	2	\$175,500.00	0.35%	0	\$0.00	NA	0	\$		
IBERIABANK MORTGAGE COMPANY	6	\$565,581.48	1.13%	0	\$0.00	NA	0	\$		
IDAHO CENTRAL CREDIT UNION	1	\$96,267.19	0.19%	0	\$0.00	NA	0	\$		
INDEPENDENT BANK	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$		
INTEGRITY FIRST BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$		
INTERNATIONAL BANK OF COMMERCE	1	\$92,625.00	0.19%	0	\$0.00	NA	0	\$		
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,820.00	0.21%	0	\$0.00	NA	0	\$		
IXONIA BANK	1	\$85,700.00	0.17%	0	\$0.00	NA	0	\$		
JG WENTWORTH HOME LENDING INC	1	\$102,500.00	0.21%	0	\$0.00	NA	0	\$		
KINECTA FEDERAL CREDIT UNION	4	\$380,019.09	0.76%	0	\$0.00	NA	0	\$		
L&N FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$		
LAKE MICHIGAN CREDIT UNION	1	\$102,461.79	0.2%	0	\$0.00	NA	0	\$		
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$388,200.00	0.78%	0	\$0.00	NA	0	\$		
LANDMARK CREDIT UNION	2	\$191,745.35	0.38%	0	\$0.00	NA	0	\$		
LEADERONE FINANCIAL CORPORATION	2	\$197,462.23	0.39%	0	\$0.00	NA	0	\$		
LENDER SELECT MORTGAGE GROUP	2	\$182,900.00	0.37%	0	\$0.00	NA	0	\$		
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$		
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$		
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$95,873.58	0.19%	0	\$0.00	NA	0	\$		
LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$		
MACKINAC SAVINGS BANK, FSB	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$		
MALVERN FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$		
MARIETTA MORTGAGE SERVICES, LTD	1	\$89,876.00	0.18%	0	\$0.00	NA	0	\$		
MARKESAN STATE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$		
MEMBER HOME LOAN, LLC	1	\$104,760.00	0.21%	0	\$0.00	NA	0	\$		
MERRIMACK MORTGAGE COMPANY LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$		
MERRIMACK MORTGAGE COMPANY LLC	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$		

	METRO HEALTH SERVICES FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	8	\$752,469.00	1.51%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$108,300.58	0.22%	0	\$0.00	NA	0	0
	MILL CITY CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00	NA	0	0
	MILLENNIUM FINANCIAL GROUP, INC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED	3	\$286,240.00	0.57%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL GROUP	1	\$101,220.00	0.2%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,000.00	0.41%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$86,039.00	0.17%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$864,339.83	1.73%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$104,746.00	0.21%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	1	\$101,000.00	0.2%	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE	1	\$109,875.00	0.22%	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$291,000.00	0.58%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	2	\$214,030.00	0.43%	0	\$0.00	NA	0	0
	NOIC INC DBA CONCORD MORTGAGE GROUP	2	\$188,000.00	0.38%	0	\$0.00	NA	0	0
	NORTHWOODS BANK OF MINNESOTA	1	\$94,000.00	0.19%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$99,750.00	0.2%	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	2	\$193,920.00	0.39%	0	\$0.00	NA	0	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$109,600.00	0.22%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL LLC	1	\$92,625.00	0.19%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$88,000.00	0.18%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$388,600.00	0.78%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$101,250.00	0.2%	0	\$0.00	NA	0	0
	PBI BANK INC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$194,000.00	0.39%	0	\$0.00	NA	0	0
	PEOPLES BANK, A STATE BANK	2	\$203,000.00	0.41%	0	\$0.00	NA	0	0

	PEOPLES COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	0	0
	PINNACLE BANK	2	\$174,818.46	0.35%	0	\$0.00	NA	0	0	0
	PINNACLE CAPITAL MORTGAGE LLC	5	\$482,382.23	0.96%	0	\$0.00	NA	0	0	0
	PIONEER BANK	1	\$92,871.88	0.19%	0	\$0.00	NA	0	0	0
	PLATINUM MORTGAGE, INC	2	\$198,075.00	0.4%	0	\$0.00	NA	0	0	0
	PLAZA HOME MORTGAGE	1	\$101,600.00	0.2%	0	\$0.00	NA	0	0	0
	PREMIER MORTGAGE SERVICES INC	1	\$97,746.11	0.2%	0	\$0.00	NA	0	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$197,600.00	0.4%	0	\$0.00	NA	0	0	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$96,000.00	0.19%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,589.00	0.2%	0	\$0.00	NA	0	0	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,250.00	0.39%	0	\$0.00	NA	0	0	0
	PRIVATE MORTGAGE WHOLESALE INC	1	\$92,859.86	0.19%	0	\$0.00	NA	0	0	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$395,100.00	0.79%	0	\$0.00	NA	0	0	0
	PROVIDENT SAVINGS BANK, FSB	1	\$94,372.68	0.19%	0	\$0.00	NA	0	0	0
	PULASKI BANK HOME LENDING PARKVILL	1	\$99,862.23	0.2%	0	\$0.00	NA	0	0	0
	R P FUNDING INC	3	\$324,355.62	0.65%	0	\$0.00	NA	0	0	0
	RANLIFE, INC	3	\$289,196.00	0.58%	0	\$0.00	NA	0	0	0
	RCB BANK	1	\$85,800.00	0.17%	0	\$0.00	NA	0	0	0
	RELIANCE FIRST CAPITAL LLC	1	\$93,500.00	0.19%	0	\$0.00	NA	0	0	0
	RENASANT BANK	5	\$483,067.20	0.97%	0	\$0.00	NA	0	0	0
	RESIDENTIAL BANCORP	1	\$100,961.00	0.2%	0	\$0.00	NA	0	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$95,000.00	0.19%	0	\$0.00	NA	0	0	0
	RIVER VALLEY BANK	2	\$203,200.00	0.41%	0	\$0.00	NA	0	0	0
	ROGUE CREDIT UNION	1	\$104,716.61	0.21%	0	\$0.00	NA	0	0	0
	ROYAL CREDIT UNION	1	\$104,356.02	0.21%	0	\$0.00	NA	0	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,410.00	0.17%	0	\$0.00	NA	0	0	0
	SAGE CAPITAL BANK NA	1	\$101,069.73	0.2%	0	\$0.00	NA	0	0	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,500.00	0.21%	0	\$0.00	NA	0	0	0
	SANTANDER BANK, N.A	3	\$295,150.00	0.59%	0	\$0.00	NA	0	0	0
	SECURITY CREDIT UNION	1	\$87,900.00	0.18%	0	\$0.00	NA	0	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$396,000.00	0.79%	0	\$0.00	NA	0	0	0

SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$405,750.00	0.81%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$289,750.00	0.58%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$190,250.00	0.38%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$109,155.00	0.22%	0	\$0.00	NA	0	\$
SOVEREIGN LENDING GROUP, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
STATE BANK OF FLORENCE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$104,803.05	0.21%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	3	\$280,800.00	0.56%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	2	\$204,500.00	0.41%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION - COR	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$107,910.00	0.22%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$286,125.00	0.57%	0	\$0.00	NA	0	\$
SWINEFORD NATIONAL BANK	1	\$87,465.00	0.17%	0	\$0.00	NA	0	\$
TABLE ROCK COMMUNITY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	4	\$361,872.00	0.72%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
THE BANK OF BENNINGTON	2	\$175,291.01	0.35%	0	\$0.00	NA	0	\$
THE CARROLL MORTGAGE GROUP, INC., S	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
THE FARMERS AND MERCHANTS NATIONAL	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$94,090.00	0.19%	0	\$0.00	NA	0	\$
TRN FINANCIAL LLC DBA AMP LENDING	1	\$86,288.78	0.17%	0	\$0.00	NA	0	\$
TRUSTAR FEDERAL CREDIT UNION	1	\$91,878.84	0.18%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$87,875.00	0.18%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,158,037.38	2.32%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$203,700.00	0.41%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	2	\$200,400.00	0.4%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$297,350.00	0.59%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	3	\$264,360.00	0.53%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$84,885.51	0.17%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$105,860.41	0.21%	0	\$0.00	NA	0	\$
	WATERFORD BANK, NA	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$198,854.64	0.4%	0	\$0.00	NA	0	\$
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$95,350.00	0.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA	2	\$195,200.00	0.39%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTER PACIFIC MORTGAGE	1	\$101,175.00	0.2%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	2	\$177,782.14	0.36%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$96,866.36	0.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$
Total		517	\$49,995,680.19	100%	0	\$0.00		0	\$
3138WF6W1	ABERDEEN PROVING GROUND FCU	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$2,042,414.00	2.72%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$147,155.00	0.2%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$138,985.00	0.19%	0	\$0.00	NA	0	\$

AMERICAN BANK	2	\$288,984.11	0.39%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$141,559.06	0.19%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$131,250.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, FSB	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE	1	\$133,450.00	0.18%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$415,046.00	0.55%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	2	\$290,375.52	0.39%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$265,000.00	0.35%	0	\$0.00	NA	0	\$
APEX HOME LOANS	1	\$139,811.42	0.19%	0	\$0.00	NA	0	\$
ARBOR BANK	1	\$125,926.26	0.17%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$282,750.00	0.38%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,929.00	0.17%	0	\$0.00	NA	0	\$
ARVEST BANK	3	\$435,300.00	0.58%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,229,322.47	1.64%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$148,895.00	0.2%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$411,300.00	0.55%	0	\$0.00	NA	0	\$
AVB BANK	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$132,875.00	0.18%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$273,585.39	0.36%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$134,700.00	0.18%	0	\$0.00	NA	0	\$
BANK OF ENGLAND - COR	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$134,651.77	0.18%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$276,119.06	0.37%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$267,000.00	0.36%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	4	\$564,330.00	0.75%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$258,850.00	0.35%	0	\$0.00	NA	0	\$
	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$

	BOKF NA DBA BANK OF KANSAS CITY								
	BOKF NA DBA BANK OF OKLAHOMA	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$131,822.19	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$392,800.00	0.52%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$701,548.00	0.94%	0	\$0.00	NA	0	\$
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$130,654.33	0.17%	0	\$0.00	NA	0	\$
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$146,250.00	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$440,550.00	0.59%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$263,500.00	0.35%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	2	\$273,700.00	0.36%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,837.81	0.17%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$411,950.00	0.55%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$126,350.00	0.17%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$704,048.84	0.94%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$417,905.16	0.56%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$126,825.00	0.17%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$408,500.00	0.54%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$397,200.00	0.53%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$128,826.23	0.17%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$264,000.00	0.35%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$134,822.22	0.18%	0	\$0.00	NA	0	\$
		2	\$283,090.00	0.38%	0	\$0.00	NA	0	\$

COMMONWEALTH BANK & TRUST COMPANY									
COMMUNITY FIRST CREDIT UNION	3	\$394,202.33	0.53%	0	\$0.00	NA	0	\$	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$	
COMMUNITY AMERICA CREDIT UNION	2	\$276,300.00	0.37%	0	\$0.00	NA	0	\$	
CONCORD MORTGAGE GROUP	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$	
CONSOLIDATED FUNDING CORP	2	\$280,300.00	0.37%	0	\$0.00	NA	0	\$	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$	
CONSUMERS CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC	1	\$140,898.40	0.19%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,900.00	0.35%	0	\$0.00	NA	0	\$	
CU COMMUNITY, LLC	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY, LLC - COR	1	\$143,806.03	0.19%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$125,027.51	0.17%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,403.00	0.71%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	4	\$561,007.00	0.75%	0	\$0.00	NA	0	\$	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$	
E MORTGAGE MANAGEMENT LLC	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$	
EMORTGAGE MANAGEMENT LLC	6	\$829,117.00	1.11%	0	\$0.00	NA	0	\$	
ENT FEDERAL CREDIT UNION	1	\$145,323.98	0.19%	0	\$0.00	NA	0	\$	
ENTEGRA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$146,806.42	0.2%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES, INC	1	\$126,750.00	0.17%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$287,500.00	0.38%	0	\$0.00	NA	0	\$	
EVOLVE BANK & TRUST	2	\$258,150.00	0.34%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$550,567.28	0.73%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL MORTGAGE FUNDING	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$	
FAIRWINDS CREDIT UNION	2	\$266,276.02	0.36%	0	\$0.00	NA	0	\$	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$	
FARMERS BANK & TRUST	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$	

FBC MORTGAGE, LLC	3	\$407,850.00	0.54%	0	\$0.00	NA	0	\$
FBT MORTGAGE	1	\$139,819.78	0.19%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$424,273.86	0.57%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,086,725.00	1.45%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$128,073.31	0.17%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$535,625.00	0.71%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$146,775.00	0.2%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$292,450.00	0.39%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK, NA	1	\$141,559.06	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, INC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	6	\$812,650.00	1.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$142,312.35	0.19%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	2	\$258,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST SERVICE BANK	1	\$129,341.55	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$292,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$405,141.32	0.54%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$281,439.78	0.38%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,200.00	0.2%	0	\$0.00	NA	0	\$
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$136,969.57	0.18%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	3	\$415,992.37	0.55%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$125,834.08	0.17%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$137,740.00	0.18%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$135,750.00	0.18%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE, A	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$
	GROUP 2000 REAL ESTATE SERVICES, IN	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	3	\$396,894.00	0.53%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$261,350.00	0.35%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	3	\$423,410.00	0.56%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$278,293.00	0.37%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$127,782.03	0.17%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$136,409.12	0.18%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$281,600.00	0.38%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,208,160.00	1.61%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$416,100.00	0.55%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$139,466.10	0.19%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$268,600.00	0.36%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	HUNTINGTON VALLEY BANK	1	\$127,598.96	0.17%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	10	\$1,435,229.77	1.91%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$262,000.00	0.35%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$281,100.00	0.37%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,316.30	0.19%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	2	\$275,328.00	0.37%	0	\$0.00	NA	0	\$
	JORDAN WEST COMPANIES LTD	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$
	KALSEE CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
	KEARNEY FEDERAL CREDIT UNION	1	\$140,112.90	0.19%	0	\$0.00	NA	0	\$
	KENTWOOD MORTGAGE INC	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$
	KEY MORTGAGE COMPANY, INC	1	\$145,149.75	0.19%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$417,629.88	0.56%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$272,700.00	0.36%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$546,500.00	0.73%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$539,621.97	0.72%	0	\$0.00	NA	0	\$

LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	4	\$554,857.00	0.74%	0	\$0.00	NA	0	0
LENDER SELECT MORTGAGE GROUP	2	\$259,577.30	0.35%	0	\$0.00	NA	0	0
LIFESTORE BANK, A CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	0
LOANSTAR HOME LENDING	1	\$148,299.97	0.2%	0	\$0.00	NA	0	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$145,299.54	0.19%	0	\$0.00	NA	0	0
MACKINAC SAVINGS BANK, FSB	1	\$132,000.00	0.18%	0	\$0.00	NA	0	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC	1	\$125,933.95	0.17%	0	\$0.00	NA	0	0
MANNMORTGAGE,LLC DBA AFFINITYMORTGAGE,A LIMITED LIABILITY CO	1	\$136,874.51	0.18%	0	\$0.00	NA	0	0
MEMBER HOME LOAN, LLC	2	\$281,490.00	0.38%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE, INC. D	1	\$127,335.88	0.17%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	2	\$268,000.00	0.36%	0	\$0.00	NA	0	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,150.00	0.17%	0	\$0.00	NA	0	0
MILLENIUUM HOME MORTGAGE LLC	1	\$129,820.90	0.17%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$138,300.00	0.18%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$131,700.00	0.18%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	2	\$272,000.00	0.36%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$259,500.00	0.35%	0	\$0.00	NA	0	0
MORTGAGE TRUST INC	2	\$274,405.00	0.37%	0	\$0.00	NA	0	0
MORTGAGENETWORK	2	\$263,074.00	0.35%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	3	\$384,270.89	0.51%	0	\$0.00	NA	0	0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$132,375.00	0.18%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	1	\$133,000.00	0.18%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE	1	\$134,000.00	0.18%	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.19%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	2	\$285,100.00	0.38%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	3	\$389,100.00	0.52%	0	\$0.00	NA	0	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$132,275.00	0.18%	0	\$0.00	NA	0	0

	NEXBANK SSB	1	\$148,580.00	0.2%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC	1	\$139,936.25	0.19%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY CORPORATION	1	\$135,772.68	0.18%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,405.00	0.19%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	3	\$394,669.73	0.53%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$408,600.00	0.54%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$130,520.00	0.17%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$128,832.00	0.17%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$416,825.00	0.56%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$262,600.00	0.35%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$124,839.10	0.17%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA CORPORATION	1	\$146,250.00	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$526,300.00	0.7%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
	PARK SIDE FINANCIAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$265,880.00	0.35%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$144,800.23	0.19%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	12	\$1,627,930.42	2.17%	0	\$0.00	NA	0	\$
	PINNACLE LENDING GROUP INC	1	\$129,429.34	0.17%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$412,300.00	0.55%	0	\$0.00	NA	0	\$
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$139,883.00	0.19%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$
	PREMIER LENDING LLC	1	\$147,445.00	0.2%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,815.64	0.19%	0	\$0.00	NA	0	\$
		1	\$136,811.25	0.18%	0	\$0.00	NA	0	\$

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE								
	PROSPERITY HOME MORTGAGE, LLC	3	\$433,305.00	0.58%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING (WICHITA)	1	\$135,852.57	0.18%	0	\$0.00	NA	0	\$
	R P FUNDING INC	6	\$829,015.00	1.11%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$137,818.27	0.18%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$137,740.00	0.18%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$252,006.21	0.34%	0	\$0.00	NA	0	\$
	RICHLAND STATE BANK, A CORPORATION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$135,703.00	0.18%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	2	\$276,934.48	0.37%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$293,093.55	0.39%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,625.00	0.17%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$138,660.00	0.18%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$142,100.00	0.19%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$262,855.00	0.35%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$132,750.00	0.18%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$398,250.00	0.53%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$137,150.00	0.18%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK	1	\$140,650.00	0.19%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$554,710.00	0.74%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$555,250.00	0.74%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$380,396.00	0.51%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$132,400.00	0.18%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	2	\$267,560.00	0.36%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$265,200.00	0.35%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$141,911.00	0.19%	0	\$0.00	NA	0	\$
		1	\$132,317.45	0.18%	0	\$0.00	NA	0	\$

ST FIN CORP, A CALIFORNIA CORPORATION								
ST.MARY'S BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$
STANDARD BANK & TRUST COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
STATE BANK & TRUST CO, A CORPORATION	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	3	\$386,448.75	0.52%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	8	\$1,085,504.22	1.45%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$136,400.00	0.18%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$255,381.00	0.34%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	3	\$412,607.11	0.55%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	3	\$425,250.00	0.57%	0	\$0.00	NA	0	\$
SUNCOAST CREDIT UNION	2	\$278,325.75	0.37%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$
TABLE ROCK COMMUNITY BANK	1	\$135,850.00	0.18%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	6	\$852,175.00	1.14%	0	\$0.00	NA	0	\$
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$
THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$134,814.01	0.18%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$143,650.00	0.19%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CARM	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$143,150.00	0.19%	0	\$0.00	NA	0	\$
THE STATE BANK OF FAIBAUT	1	\$126,229.70	0.17%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$396,447.31	0.53%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,219,590.57	1.63%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$139,650.00	0.19%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$266,550.00	0.36%	0	\$0.00	NA	0	\$
UW CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$
	5	\$693,760.00	0.93%	0	\$0.00	NA	0	\$

	VANDYK MORTGAGE CORPORATION, A CORPORATION								
	VERITAS FUNDING, LLC	1	\$125,099.00	0.17%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$277,000.00	0.37%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$128,040.00	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$126,900.00	0.17%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$134,345.00	0.18%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,801.61	0.19%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$136,200.00	0.18%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$
Total		550	\$74,994,357.76	100%	0	\$0.00		0	\$
3138WF6X9	1ST COLONIAL COMMUNITY BANK	1	\$172,777.31	0.23%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	12	\$1,935,971.00	2.58%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	2	\$305,805.00	0.41%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
	ADVIRS MORTGAGE GROUP, LLC	1	\$169,776.13	0.23%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,769.37	0.22%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$329,504.83	0.44%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	6	\$966,334.87	1.29%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$485,060.65	0.65%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$149,613.09	0.2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$331,855.00	0.44%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,350.00	0.21%	0	\$0.00	NA	0	\$

ARVEST BANK	1	\$168,980.25	0.23%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$326,800.00	0.44%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$312,434.73	0.42%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$172,968.11	0.23%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$473,620.00	0.63%	0	\$0.00	NA	0	\$
BANK OF BOTETOURT	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	3	\$473,250.00	0.63%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$169,130.00	0.23%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$325,800.00	0.43%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
BILLINGS FEDERAL CREDIT UNION	1	\$160,288.65	0.21%	0	\$0.00	NA	0	\$
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
BLUE SKY FUNDING, LLC	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	3	\$473,600.00	0.63%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	2	\$337,600.00	0.45%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,977.19	0.23%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$498,500.00	0.66%	0	\$0.00	NA	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$163,793.67	0.22%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	5	\$806,300.00	1.08%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$150,300.00	0.2%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$152,308.14	0.2%	0	\$0.00	NA	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$650,400.00	0.87%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$480,983.17	0.64%	0	\$0.00	NA	0	\$
	4	\$644,366.00	0.86%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE CO								
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$166,676.85	0.22%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$329,000.00	0.44%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$161,282.45	0.22%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$152,598.78	0.2%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$166,367.18	0.22%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$638,126.93	0.85%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$153,547.53	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
	CPM FEDERAL CREDIT UNION	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$491,425.00	0.66%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$168,750.00	0.23%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,500.00	0.44%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$153,779.00	0.21%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$168,113.00	0.22%	0	\$0.00	NA	0	\$
	ELEMENT FEDERAL CREDIT UNION	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$474,100.00	0.63%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$506,750.00	0.68%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$172,087.88	0.23%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$459,300.00	0.61%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$494,975.00	0.66%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,900.00	0.43%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	3	\$466,100.01	0.62%	0	\$0.00	NA	0	\$

FARMERS AND MERCHANTS BANK	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$306,750.00	0.41%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$803,904.98	1.07%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$797,967.00	1.06%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$161,282.45	0.22%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$163,875.00	0.22%	0	\$0.00	NA	0	\$
FIRST BANK OF OWASSO	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$163,920.00	0.22%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$327,950.00	0.44%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$327,537.00	0.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST COMPANY	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$154,500.00	0.21%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
GECU	1	\$154,947.19	0.21%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$168,683.00	0.22%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A. - COR	1	\$152,809.28	0.2%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	3	\$500,450.00	0.67%	0	\$0.00	NA	0	\$
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$169,281.81	0.23%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$161,300.00	0.22%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$161,752.90	0.22%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	3	\$480,367.36	0.64%	0	\$0.00	NA	0	\$

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$168,750.00	0.23%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$151,683.92	0.2%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	2	\$335,000.00	0.45%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,761,951.55	2.35%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	4	\$646,500.00	0.86%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$169,750.00	0.23%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$171,528.92	0.23%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,204.00	0.23%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE SERVICES, INC	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$153,107.13	0.2%	0	\$0.00	NA	0	\$
JG WENTHWORTH HOME LENDING , IN	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
KARPE MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
KBR HERITAGE FEDERAL CREDIT UNION	1	\$153,692.69	0.2%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$152,798.52	0.2%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$631,172.52	0.84%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$169,360.00	0.23%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	4	\$641,720.00	0.86%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,150.00	0.21%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$166,840.00	0.22%	0	\$0.00	NA	0	\$
LOANSTAR HOME LENDING	1	\$167,566.67	0.22%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$165,795.89	0.22%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$

MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$168,750.00	0.23%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$150,800.00	0.2%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$156,552.79	0.21%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$346,385.31	0.46%	0	\$0.00	NA	0	\$
MORTGAGE NOW, INC	1	\$162,785.35	0.22%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$165,476.26	0.22%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	5	\$802,350.00	1.07%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	14	\$2,248,967.00	3%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$170,169.00	0.23%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$
NAT RES - SACRAMENTO	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	3	\$464,000.00	0.62%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$170,100.00	0.23%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	6	\$974,090.03	1.3%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$314,790.18	0.42%	0	\$0.00	NA	0	\$
NORTHEAST BANK	2	\$323,478.43	0.43%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$170,774.82	0.23%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
NUVISION FCU	2	\$337,500.00	0.45%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$160,422.00	0.21%	0	\$0.00	NA	0	\$
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$166,285.68	0.22%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC	1	\$161,287.32	0.22%	0	\$0.00	NA	0	\$

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$173,000.00	0.23%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$954,600.00	1.27%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$304,950.00	0.41%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	0	0
PARKSIDE LENDING LLC	1	\$155,700.00	0.21%	0	\$0.00	NA	0	0	0
PENN COMMUNITY BANK	1	\$158,400.00	0.21%	0	\$0.00	NA	0	0	0
PEOPLES BANK - LYN DEN	1	\$155,000.00	0.21%	0	\$0.00	NA	0	0	0
PEOPLES BANK - WENATCHEE	1	\$172,000.00	0.23%	0	\$0.00	NA	0	0	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$322,905.00	0.43%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY	1	\$174,000.00	0.23%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	0	0
PEOPLES NATIONAL BANK	2	\$308,377.68	0.41%	0	\$0.00	NA	0	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	0	0
PINNACLE BANK - COR	1	\$157,287.84	0.21%	0	\$0.00	NA	0	0	0
PINNACLE CAPITAL MORTGAGE LLC	11	\$1,770,782.45	2.36%	0	\$0.00	NA	0	0	0
PLATINUM HOME MORTGAGE CORPORATION	4	\$654,350.00	0.87%	0	\$0.00	NA	0	0	0
PLATINUM MORTGAGE, INC	2	\$308,351.85	0.41%	0	\$0.00	NA	0	0	0
PLAZA HOME MORTGAGE	4	\$650,921.95	0.87%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,171.71	0.21%	0	\$0.00	NA	0	0	0
PRIMEWEST MORTGAGE CORPORATION	2	\$313,556.29	0.42%	0	\$0.00	NA	0	0	0
PROSPERITY HOME MORTGAGE, LLC	5	\$795,115.00	1.06%	0	\$0.00	NA	0	0	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$164,882.59	0.22%	0	\$0.00	NA	0	0	0
PULASKI BANK	1	\$174,469.67	0.23%	0	\$0.00	NA	0	0	0
R BANK	1	\$154,192.02	0.21%	0	\$0.00	NA	0	0	0
RANLIFE, INC	2	\$323,665.00	0.43%	0	\$0.00	NA	0	0	0
RIVER COMMUNITY BANK, N.A	1	\$163,659.20	0.22%	0	\$0.00	NA	0	0	0
ROGUE CREDIT UNION	1	\$160,584.72	0.21%	0	\$0.00	NA	0	0	0
ROSS MORTGAGE CORPORATION	1	\$153,697.34	0.2%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$652,795.00	0.87%	0	\$0.00	NA	0	0	0
SAFE CREDIT UNION	2	\$313,500.00	0.42%	0	\$0.00	NA	0	0	0
SANTANDER BANK, N.A	1	\$168,750.00	0.23%	0	\$0.00	NA	0	0	0
SEATTLE'S BEST MORTGAGE, INC	1	\$157,787.17	0.21%	0	\$0.00	NA	0	0	0
SECURITY NATIONAL MORTGAGE COMPANY	9	\$1,441,316.00	1.92%	0	\$0.00	NA	0	0	0

SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$159,450.00	0.21%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$803,025.00	1.07%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	2	\$321,975.00	0.43%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	1	\$149,806.92	0.2%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	13	\$2,103,473.51	2.8%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	3	\$480,054.33	0.64%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$160,200.00	0.21%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	5	\$815,125.00	1.09%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	2	\$332,500.00	0.44%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$339,178.60	0.45%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$342,829.00	0.46%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$151,050.00	0.2%	0	\$0.00	NA	0	\$
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$170,192.00	0.23%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY	1	\$156,552.79	0.21%	0	\$0.00	NA	0	\$
THE MORTGAGE SOURCE, INC	1	\$162,551.66	0.22%	0	\$0.00	NA	0	\$
TOPMARK FEDERAL CREDIT UNION	1	\$153,393.10	0.2%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$334,152.48	0.45%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$654,738.22	0.87%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$314,000.00	0.42%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$969,936.08	1.29%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	2	\$321,175.00	0.43%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,700.00	0.43%	0	\$0.00	NA	0	\$
VIBRANT CREDIT UNION	1	\$153,900.00	0.21%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES, INC	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES, INC. - CO	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$
WALLICK & VOLK, INC	1	\$157,721.31	0.21%	0	\$0.00	NA	0	\$
WEST POINTE BANK	1	\$164,782.72	0.22%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	WHITNEY BANK	2	\$312,403.27	0.42%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$159,349.88	0.21%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$499,304.37	0.67%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$159,308.83	0.21%	0	\$0.00	NA	0	\$
	Unavailable	4	\$663,700.00	0.88%	0	\$0.00	NA	0	\$
Total		464	\$74,994,113.27	100%	0	\$0.00		0	\$
3138WF6Y7	ACADEMY MORTGAGE CORPORATION	11	\$3,279,563.00	2.18%	0	\$0.00	NA	0	\$
	ACC GROUP INC. - COR	1	\$208,100.00	0.14%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$303,590.50	0.2%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL	1	\$202,576.76	0.13%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,392.74	0.15%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$
	ALLIANCE BANK - COR	1	\$347,700.00	0.23%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$367,954.00	0.24%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$207,719.82	0.14%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$242,273.21	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$207,744.25	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$761,651.40	0.51%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	7	\$2,198,250.00	1.46%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$345,044.92	0.23%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$477,096.00	0.32%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$406,600.00	0.27%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$405,988.00	0.27%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$
		1	\$247,500.00	0.16%	0	\$0.00	NA	0	\$

ATLANTIC BAY MORTGAGE GROUP LLC									
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$469,163.55	0.31%	0	\$0.00	NA	0	\$	
AXIA FINANCIAL, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$2,796,654.90	1.86%	0	\$0.00	NA	0	\$	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$	
BANK OF HAWAII RETAIL	1	\$425,000.00	0.28%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$540,271.27	0.36%	0	\$0.00	NA	0	\$	
BANK OF WHITTIER, N.A.	1	\$228,750.00	0.15%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	7	\$2,691,000.00	1.79%	0	\$0.00	NA	0	\$	
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,279,550.00	1.52%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,560,950.00	1.04%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,589,900.00	1.06%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$525,000.00	0.35%	0	\$0.00	NA	0	\$	
CAROLINA ALLIANCE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$	
CASHCALL MORTGAGE	3	\$856,000.00	0.57%	0	\$0.00	NA	0	\$	
CASTLE & COOKE MORTGAGE LLC	2	\$596,000.00	0.4%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK	2	\$522,450.00	0.35%	0	\$0.00	NA	0	\$	
CENDERA FUNDING, INC	3	\$870,495.12	0.58%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF ST LOUIS	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	1	\$266,250.00	0.18%	0	\$0.00	NA	0	\$	
CF BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$	
CHEMICAL BANK	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	10	\$2,864,571.55	1.9%	0	\$0.00	NA	0	\$	
CHEYENNE STATE BANK	1	\$232,500.00	0.15%	0	\$0.00	NA	0	\$	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$596,083.00	0.4%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$202,245.23	0.13%	0	\$0.00	NA	0	\$	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$404,800.00	0.27%	0	\$0.00	NA	0	\$	
COASTAL LENDING GROUP, LLC	1	\$292,500.00	0.19%	0	\$0.00	NA	0	\$	
COASTLINE FEDERAL CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$	

	COLE TAYLOR BANK	2	\$1,129,275.73	0.75%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$590,000.00	0.39%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	9	\$2,757,891.80	1.83%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$525,250.00	0.35%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE , A CORPORATION	1	\$413,250.00	0.27%	0	\$0.00	NA	0	\$
	CUMBERLAND COUNTY MORTGAGE	1	\$268,729.25	0.18%	0	\$0.00	NA	0	\$
	DENVER COMMUNITY CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,629.39	0.18%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$215,340.00	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$397,151.00	0.26%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$418,000.00	0.28%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$434,676.23	0.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$245,740.44	0.16%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$635,934.12	0.42%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$495,740.28	0.33%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,079,127.53	2.05%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$966,750.00	0.64%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$660,910.00	0.44%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA	1	\$206,250.00	0.14%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,326,422.00	1.55%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$676,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FREEDOM BANK	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$

FIRST GUARANTY MORTGAGE CORPORATION	1	\$404,502.02	0.27%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$208,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$660,100.00	0.44%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$315,500.00	0.21%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$395,400.00	0.26%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	2	\$458,750.00	0.31%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$202,400.00	0.13%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$759,895.85	0.51%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$593,228.14	0.39%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$
GEORGETOWN KRAFT CREDIT UNION	1	\$267,647.08	0.18%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$423,650.00	0.28%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$704,800.00	0.47%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$204,717.56	0.14%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$1,817,718.44	1.21%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$261,822.90	0.17%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$215,316.09	0.14%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	3	\$763,395.84	0.51%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,842,327.00	1.22%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$568,000.00	0.38%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$621,000.00	0.41%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$704,000.00	0.47%	0	\$0.00	NA	0	\$

IBERIABANK MORTGAGE COMPANY	1	\$202,350.00	0.13%	0	\$0.00	NA	0	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$376,000.00	0.25%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$580,120.00	0.39%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	1	\$571,500.00	0.38%	0	\$0.00	NA	0	0
IQ CREDIT UNION	1	\$272,000.00	0.18%	0	\$0.00	NA	0	0
JUSTICE FEDERAL CREDIT UNION	1	\$225,500.00	0.15%	0	\$0.00	NA	0	0
KALSEE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	4	\$1,468,459.96	0.98%	0	\$0.00	NA	0	0
KITSAP CREDIT UNION	1	\$203,725.21	0.14%	0	\$0.00	NA	0	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$387,800.00	0.26%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	2	\$552,100.00	0.37%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	1	\$313,177.57	0.21%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$261,100.00	0.17%	0	\$0.00	NA	0	0
LENDER SELECT MORTGAGE GROUP	1	\$330,000.00	0.22%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$688,000.00	0.46%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION	2	\$632,000.00	0.42%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$326,250.00	0.22%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC	1	\$356,000.00	0.24%	0	\$0.00	NA	0	0
LOANSTAR HOME LENDING	2	\$704,092.19	0.47%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC	1	\$235,482.38	0.16%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	1	\$207,350.00	0.14%	0	\$0.00	NA	0	0
MAJESTIC HOME LOAN	2	\$589,833.53	0.39%	0	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$588,850.00	0.39%	0	\$0.00	NA	0	0
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$250,000.00	0.17%	0	\$0.00	NA	0	0
MEETINGHOUSE	1	\$266,800.00	0.18%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	3	\$881,300.00	0.59%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC	1	\$208,900.00	0.14%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$228,750.00	0.15%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$218,500.00	0.15%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$227,250.00	0.15%	0	\$0.00	NA	0	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$215,000.00	0.14%	0	\$0.00	NA	0	0
	1	\$201,000.00	0.13%	0	\$0.00	NA	0	0

MORTGAGE SOLUTIONS OF COLORADO, LLC									
MORTGAGENETWORK	3	\$845,550.00	0.56%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	4	\$1,142,000.00	0.76%	0	\$0.00	NA	0	\$	
MOUNTIAN WEST FINANCIAL, INC	1	\$235,800.00	0.16%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	11	\$3,468,747.00	2.31%	0	\$0.00	NA	0	\$	
MSA MORTGAGE, LLC	2	\$492,500.00	0.33%	0	\$0.00	NA	0	\$	
MUFG UNION BANK, N.A	1	\$407,437.89	0.27%	0	\$0.00	NA	0	\$	
NATIONAL EXCHANGE BANK AND TRUST	1	\$339,750.00	0.23%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC	4	\$1,509,000.00	1%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC - COR	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$	
NORTHWEST FEDERAL CREDIT UNION	1	\$403,600.00	0.27%	0	\$0.00	NA	0	\$	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	2	\$826,803.35	0.55%	0	\$0.00	NA	0	\$	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE INC	1	\$502,602.07	0.33%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	5	\$1,779,863.52	1.18%	0	\$0.00	NA	0	\$	
ONYX LENDING LLC	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$	
OPES ADVISORS, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$	
ORIGIN BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL LLC	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,854,025.85	1.23%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING LLC	4	\$1,029,200.00	0.68%	0	\$0.00	NA	0	\$	
PEOPLES BANK, A KANSAS CORPORATION	2	\$405,790.00	0.27%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY	2	\$653,000.00	0.43%	0	\$0.00	NA	0	\$	
PEOPLES NATIONAL BANK	4	\$1,133,030.62	0.75%	0	\$0.00	NA	0	\$	
PINNACLE BANK	2	\$593,126.06	0.39%	0	\$0.00	NA	0	\$	
PINNACLE CAPITAL MORTGAGE LLC	20	\$6,241,691.57	4.15%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION	2	\$627,650.00	0.42%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	5	\$1,349,000.00	0.9%	0	\$0.00	NA	0	\$	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$	
PRIORITY MORTGAGE FUNDING, INC	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$	
	7	\$2,315,141.88	1.54%	0	\$0.00	NA	0	\$	

	PROSPERITY HOME MORTGAGE, LLC								
	PROVIDENT SAVINGS BANK, FSB	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$434,000.00	0.29%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$
	REAL ESTATE FUNDING CORPORATION	1	\$391,400.00	0.26%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$219,696.90	0.15%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$234,470.00	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$443,750.00	0.3%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$
	RMK FINANCIAL CORP, DBA MAJESTIC HOME LOAN, A CALIFORNIA COR	1	\$202,083.53	0.13%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$239,683.96	0.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$1,102,150.00	0.73%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,910.00	0.18%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$386,666.54	0.26%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$535,000.00	0.36%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PR	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$673,600.00	0.45%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$468,608.01	0.31%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,740,268.33	2.49%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION - COR	1	\$288,400.00	0.19%	0	\$0.00	NA	0	\$
	SIMPLE MORTGAGE	1	\$233,743.00	0.16%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$481,000.00	0.32%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL LLC - COR	1	\$223,200.00	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF ARCADIA	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$237,180.09	0.16%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	32	\$9,316,780.40	6.19%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	5	\$1,379,631.43	0.92%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$674,500.00	0.45%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$813,320.00	0.54%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$232,500.00	0.15%	0	\$0.00	NA	0	\$

	THE GOLDEN 1 CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$329,225.67	0.22%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$313,310.00	0.21%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$524,071.83	0.35%	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	1	\$208,000.00	0.14%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$223,264.00	0.15%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$219,600.00	0.15%	0	\$0.00	NA	0	0
	UNITED BANK	2	\$631,625.00	0.42%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,121,254.52	0.75%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$442,800.00	0.29%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,392,743.34	0.93%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$280,000.00	0.19%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.23%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP INC	1	\$388,000.00	0.26%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$220,400.00	0.15%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	5	\$1,442,150.00	0.96%	0	\$0.00	NA	0	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$212,000.00	0.14%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$635,500.00	0.42%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$266,250.00	0.18%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$985,583.76	0.62%	0	\$0.00	NA	0	0
Total		514	\$150,407,938.87	100%	0	\$0.00		0	0
3138WF6Z4	1ST SECURITY BANK OF WASHINGTON	2	\$647,000.00	0.64%	0	\$0.00	NA	0	0

AAXY L.L.C	1	\$180,000.00	0.18%	0	\$0.00	NA	0	0
ALIGN CREDIT UNION	2	\$369,500.00	0.37%	0	\$0.00	NA	0	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$542,205.67	0.54%	0	\$0.00	NA	0	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$221,500.00	0.22%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK INC. - C	1	\$302,000.00	0.3%	0	\$0.00	NA	0	0
AMERICAN INTERNET MORTGAGE, INC	6	\$1,770,000.00	1.76%	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$175,000.00	0.17%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	1	\$450,000.00	0.45%	0	\$0.00	NA	0	0
AMERICASH, A CORPORATION	1	\$336,000.00	0.33%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$225,017.00	0.22%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	2	\$919,200.00	0.91%	0	\$0.00	NA	0	0
ARBOR BANK, A STATE CHARTERED BANK	1	\$190,005.00	0.19%	0	\$0.00	NA	0	0
BANK MUTUAL	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0
BANK OF SULLIVAN - COR	1	\$270,289.00	0.27%	0	\$0.00	NA	0	0
BANK SNB	1	\$256,000.00	0.25%	0	\$0.00	NA	0	0
BANKNEWPORT	2	\$669,000.00	0.66%	0	\$0.00	NA	0	0
BANKUNITED, N.A	1	\$350,000.00	0.35%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	7	\$1,948,000.00	1.93%	0	\$0.00	NA	0	0
BAY EQUITY LLC	2	\$431,600.00	0.43%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0
BETTER BANKS	1	\$240,000.00	0.24%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	7	\$1,618,143.00	1.6%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ARIZONA	1	\$409,200.00	0.41%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$285,500.00	0.28%	0	\$0.00	NA	0	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$216,000.00	0.21%	0	\$0.00	NA	0	0
BREMER BANK, NA	2	\$350,000.00	0.35%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,173,000.00	1.16%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$260,000.00	0.26%	0	\$0.00	NA	0	0
CBCFCU	1	\$390,000.00	0.39%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	3	\$1,268,000.00	1.26%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$415,920.00	0.41%	0	\$0.00	NA	0	0

	CITY NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	9	\$2,119,678.00	2.1%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$306,550.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$484,000.00	0.48%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$330,029.00	0.33%	0	\$0.00	NA	0	\$
	CU COMMUNITY CREDIT UNION	1	\$203,110.17	0.2%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$281,600.00	0.28%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$409,189.21	0.41%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$259,986.00	0.26%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$272,532.00	0.27%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$226,800.00	0.22%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIITED LIABILITY COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LITMED LIABILITY COMPANY	1	\$327,000.00	0.32%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$533,800.00	0.53%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER	1	\$176,021.05	0.17%	0	\$0.00	NA	0	\$

THE LAWS OF									
FBC MORTGAGE, LLC	2	\$581,200.00	0.58%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	2	\$820,000.00	0.81%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$282,761.21	0.28%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	2	\$908,300.00	0.9%	0	\$0.00	NA	0	\$	
FIRST CLOVER LEAF BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$397,760.00	0.39%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	1	\$524,250.00	0.52%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA	4	\$1,238,793.00	1.23%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$	
FIRST REPUBLIC BANK	8	\$3,243,229.00	3.22%	0	\$0.00	NA	0	\$	
FIRST SECURITY BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$565,500.00	0.56%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,138,800.00	2.12%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$	
FIVE POINTS BANK	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$242,522.00	0.24%	0	\$0.00	NA	0	\$	
FORT FUNDING CORP	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$	
FUBON FINANCIAL GROUP LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIAIBILITY COMPANY	1	\$413,189.80	0.41%	0	\$0.00	NA	0	\$	
GMFS, LLC	2	\$506,472.00	0.5%	0	\$0.00	NA	0	\$	
GOOGAIN INC., A CORPORATION	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$	
GREAT MIDWEST BANK	1	\$416,095.00	0.41%	0	\$0.00	NA	0	\$	
GSF MORTGAGE CORPORATION	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$	
GUARANTY TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$	
GUARDIAN CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY, INC	1	\$255,200.00	0.25%	0	\$0.00	NA	0	\$	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$	

	HERITAGE COMMUNITY BANK	1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$213,183.92	0.21%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	2	\$751,000.00	0.74%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$227,400.00	0.23%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,134,000.00	1.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$992,594.00	0.98%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$904,554.00	0.9%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$621,700.00	0.62%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$805,000.00	0.8%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC	3	\$693,550.00	0.69%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC- CONV	4	\$1,406,000.00	1.39%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$480,750.00	0.48%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$723,256.00	0.72%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$204,200.00	0.2%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	5	\$1,397,050.00	1.39%	0	\$0.00	NA	0	\$
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$183,900.00	0.18%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,157,000.00	1.15%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$399,200.00	0.4%	0	\$0.00	NA	0	\$
		1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$

MID-HUDSON VALLEY FEDERAL CREDIT UNION									
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$355,000.00	0.35%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTORS GROUP	3	\$591,700.00	0.59%	0	\$0.00	NA	0	0	0
MORTGAGE OPTIONS, INC	1	\$410,202.89	0.41%	0	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	3	\$620,870.00	0.62%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	1	\$223,200.00	0.22%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$179,900.00	0.18%	0	\$0.00	NA	0	0	0
NASSAU EDUCATORS FCU	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0	0
NATIONAL BANK OF KANSAS CITY	2	\$1,007,818.00	1%	0	\$0.00	NA	0	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$263,000.00	0.26%	0	\$0.00	NA	0	0	0
NEWTOWN SAVINGS BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	0	0
NICOLET NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	0	0
NORTHPOINTE BANK	1	\$278,700.00	0.28%	0	\$0.00	NA	0	0	0
NORTHWEST FEDERAL CREDIT UNION	27	\$7,278,453.40	7.22%	0	\$0.00	NA	0	0	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$256,400.00	0.25%	0	\$0.00	NA	0	0	0
OLD NATIONAL BANK	5	\$1,376,300.00	1.36%	0	\$0.00	NA	0	0	0
PACIFIC BAY LENDING GROUP	3	\$1,326,000.00	1.31%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$390,000.00	0.39%	0	\$0.00	NA	0	0	0
PARKSIDE LENDING LLC	5	\$1,678,350.00	1.66%	0	\$0.00	NA	0	0	0
PEOPLES STATE BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	0	0
PINNACLE BANK - COR	1	\$350,000.00	0.35%	0	\$0.00	NA	0	0	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$401,000.00	0.4%	0	\$0.00	NA	0	0	0
PINNACLE MORTGAGE FUNDING LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	0	0
PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	0	0
PLATINUM MORTGAGE, INC	3	\$738,000.00	0.73%	0	\$0.00	NA	0	0	0
PLAZA HOME MORTGAGE	1	\$356,500.00	0.35%	0	\$0.00	NA	0	0	0
PREMIA MORTGAGE, LLC	1	\$415,000.00	0.41%	0	\$0.00	NA	0	0	0
PRIORITY HOME MORTGAGE, L.P	1	\$400,092.00	0.4%	0	\$0.00	NA	0	0	0
PROVIDENCE BANK & TRUST	1	\$195,000.00	0.19%	0	\$0.00	NA	0	0	0
PULTE MORTGAGE LLC	6	\$1,938,576.00	1.92%	0	\$0.00	NA	0	0	0
R P FUNDING INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0	0
REDWOOD CREDIT UNION	1	\$376,000.00	0.37%	0	\$0.00	NA	0	0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$315,000.00	0.31%	0	\$0.00	NA	0	0	0
RMC MORTGAGE CORPORATION	2	\$444,005.61	0.44%	0	\$0.00	NA	0	0	0
ROYAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	0	0
	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE								
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$653,000.00	0.65%	0	\$0.00	NA	0	\$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$459,300.00	0.46%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	5	\$1,110,824.00	1.1%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$813,600.00	0.81%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,776,200.00	1.76%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$193,705.00	0.19%	0	\$0.00	NA	0	\$
	UNFCU	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,641,174.06	1.63%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$213,700.00	0.21%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$284,050.00	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$501,600.00	0.5%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$991,000.00	0.98%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$775,000.00	0.8%	0	\$0.00	NA	0	\$
Total		335	\$100,841,755.99	100%	0	\$0.00		0	\$
3138WF7A8	ACADEMY MORTGAGE CORPORATION	1	\$272,000.00	3.37%	0	\$0.00	NA	0	\$
		1	\$232,000.00	2.87%	0	\$0.00	NA	0	\$

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN								
	BAY EQUITY LLC	1	\$260,000.00	3.22%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$472,000.00	5.84%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$332,000.00	4.11%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	3	\$802,500.00	9.93%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	3	\$777,300.00	9.62%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,000.00	3.45%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$240,500.00	2.98%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	3.09%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$220,000.00	2.72%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$368,000.00	4.56%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$210,000.00	2.6%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$223,000.00	2.76%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$516,000.00	6.39%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$240,000.00	2.97%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$240,000.00	2.97%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$202,500.00	2.51%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,600.00	2.92%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	4	\$1,076,908.22	13.33%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$351,000.00	4.34%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$278,500.00	3.45%	0	\$0.00	NA	0	\$0
Total		31	\$8,078,808.22	100%	0	\$0.00		0	\$0
3138WF7B6	1ST CAPITAL MORTGAGE LLC	1	\$132,716.48	0.26%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$948,822.26	1.89%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	2	\$279,464.45	0.56%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,579.27	0.25%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$145,015.00	0.29%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$133,823.54	0.27%	0	\$0.00	NA	0	\$0

AMERICAN EQUITY MORTGAGE, INC	1	\$125,700.00	0.25%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK, INC. A	1	\$126,832.76	0.25%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL RESOURCES, INC	5	\$694,637.30	1.39%	0	\$0.00	NA	0	0	0
AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL CORPORATION	3	\$385,550.00	0.77%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	0	0
ANCHORBANK, FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0	0
ANGEL OAK HOME LOANS LLC	1	\$146,500.00	0.29%	0	\$0.00	NA	0	0	0
ARBOR BANK	1	\$126,414.49	0.25%	0	\$0.00	NA	0	0	0
ARVEST BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0	0	0
ASPIRE FINANCIAL, INC	1	\$147,895.96	0.3%	0	\$0.00	NA	0	0	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$127,324.34	0.25%	0	\$0.00	NA	0	0	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CORPORATION	1	\$135,070.00	0.27%	0	\$0.00	NA	0	0	0
ASPIRE LENDING	1	\$139,160.00	0.28%	0	\$0.00	NA	0	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,043.00	0.51%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,343.00	0.29%	0	\$0.00	NA	0	0	0
AXIA FINANCIAL, LLC	2	\$288,400.00	0.58%	0	\$0.00	NA	0	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0	0
BANK MIDWEST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00	NA	0	0	0
BAY EQUITY LLC	1	\$146,300.00	0.29%	0	\$0.00	NA	0	0	0
BELCO COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	0	0
BIG SKY WESTERN BANK	1	\$132,820.85	0.26%	0	\$0.00	NA	0	0	0
BOEING EMPLOYEES' CREDIT UNION	2	\$296,045.54	0.59%	0	\$0.00	NA	0	0	0
BOFI FEDERAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	0	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$278,175.00	0.55%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$268,700.00	0.54%	0	\$0.00	NA	0	0	0
C AND A MORTGAGE SERVICES OF FLORENCE, NC	1	\$145,900.00	0.29%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,000.00	0.28%	0	\$0.00	NA	0	0	0
	2	\$280,000.00	0.56%	0	\$0.00	NA	0	0	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P									
CENTRAL BANK OF ST LOUIS	1	\$148,200.00	0.3%	0	\$0.00	NA	0	\$	
CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	1	\$140,256.97	0.28%	0	\$0.00	NA	0	\$	
CHARTWAY FEDERAL CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	7	\$975,381.60	1.95%	0	\$0.00	NA	0	\$	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$	
CITIZENS HOME LOANS OF AMERICA INC	2	\$275,862.90	0.55%	0	\$0.00	NA	0	\$	
CITIZENS STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$	
CITIZENS STATE BANK OF ROSEAU	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,890.00	0.27%	0	\$0.00	NA	0	\$	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$279,627.04	0.56%	0	\$0.00	NA	0	\$	
COLONIAL SAVINGS, F.A	1	\$128,227.05	0.26%	0	\$0.00	NA	0	\$	
COMMONWEALTH BANK & TRUST COMPANY	1	\$137,740.00	0.27%	0	\$0.00	NA	0	\$	
COMMUNITY FIRST CREDIT UNION	1	\$135,916.18	0.27%	0	\$0.00	NA	0	\$	
CONSUMERS CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$	
CU COMMUNITY, LLC	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,450.00	0.82%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	1	\$148,137.00	0.3%	0	\$0.00	NA	0	\$	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$264,150.00	0.53%	0	\$0.00	NA	0	\$	
DYNAMIC FEDERAL CREDIT UNION	1	\$126,125.99	0.25%	0	\$0.00	NA	0	\$	
ELEVATIONS CREDIT UNION	1	\$135,375.00	0.27%	0	\$0.00	NA	0	\$	
EMORTGAGE MANAGEMENT LLC	5	\$665,450.00	1.33%	0	\$0.00	NA	0	\$	
ENT FEDERAL CREDIT UNION	1	\$132,025.72	0.26%	0	\$0.00	NA	0	\$	
ENTEGR A BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$	
EVERETT FINANACIAL INC, DBA SUPREME LEND	1	\$128,073.31	0.26%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$	
EVOLVE BANK & TRUST	1	\$137,564.44	0.27%	0	\$0.00	NA	0	\$	
EVOLVE BANK AND TRUST	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$	
	3	\$431,850.00	0.86%	0	\$0.00	NA	0	\$	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$
FEDCOM CREDIT UNION	1	\$146,955.00	0.29%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$712,182.25	1.42%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA	1	\$136,875.00	0.27%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$415,200.00	0.83%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$149,800.00	0.3%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK, N.A	1	\$130,020.62	0.26%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,328.15	0.26%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING SERVICES, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$275,950.00	0.55%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$263,500.00	0.53%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK, INC	1	\$125,937.68	0.25%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK, NA	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$273,500.00	0.55%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST OKALHOMA MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$391,000.00	0.78%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,060.79	0.54%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$266,800.00	0.53%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$
GOLD QUEST GROUP, LLC	1	\$131,830.09	0.26%	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$125,440.00	0.25%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$272,800.00	0.54%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$410,000.00	0.82%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	HomeBank	1	\$139,457.60	0.28%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,366,610.00	2.73%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$283,054.00	0.56%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$129,105.00	0.26%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$126,776.91	0.25%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$129,300.00	0.26%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	9	\$1,225,170.79	2.44%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC., A CORPORATION	2	\$266,300.00	0.53%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$139,558.00	0.28%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$264,250.00	0.53%	0	\$0.00	NA	0	\$
	KITSAP CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION	2	\$288,356.15	0.58%	0	\$0.00	NA	0	0	0
	LIBERTY SAVINGS BANK, FSB	2	\$273,760.00	0.55%	0	\$0.00	NA	0	0	0
	MAGNOLIA BANK, INC	1	\$146,600.00	0.29%	0	\$0.00	NA	0	0	0
	MARQUETTE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	0	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0	0	0
	METRO CREDIT UNION	2	\$286,360.00	0.57%	0	\$0.00	NA	0	0	0
	METRO MORTGAGE CORPORATION	1	\$127,498.00	0.25%	0	\$0.00	NA	0	0	0
	METROPOLITAN BANK	1	\$134,320.00	0.27%	0	\$0.00	NA	0	0	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0	0
	MID AMERICA MORTGAGE, INC	2	\$265,900.00	0.53%	0	\$0.00	NA	0	0	0
	MIDFIRST BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0	0	0
	MIDSOUTH BANK	1	\$134,043.35	0.27%	0	\$0.00	NA	0	0	0
	MIDWEST BANK N.A	1	\$142,500.00	0.28%	0	\$0.00	NA	0	0	0
	MILEND INC	1	\$133,815.38	0.27%	0	\$0.00	NA	0	0	0
	MONARCH BANK	1	\$130,729.64	0.26%	0	\$0.00	NA	0	0	0
	MORTGAGE CENTER LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	0	0
	MORTGAGE INVESTORS GROUP	2	\$296,750.00	0.59%	0	\$0.00	NA	0	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$282,600.00	0.56%	0	\$0.00	NA	0	0	0
	MORTGAGENETWORK	1	\$130,150.00	0.26%	0	\$0.00	NA	0	0	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$263,000.00	0.52%	0	\$0.00	NA	0	0	0
	MOVEMENT MORTGAGE, LLC	1	\$135,850.00	0.27%	0	\$0.00	NA	0	0	0
	NASHVILLE SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	0	0
	NATIONS LENDING CORPORATION	1	\$134,700.00	0.27%	0	\$0.00	NA	0	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$133,800.00	0.27%	0	\$0.00	NA	0	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,750.00	0.29%	0	\$0.00	NA	0	0	0
	NEWTOWN SAVINGS BANK	1	\$149,100.00	0.3%	0	\$0.00	NA	0	0	0
	NICOLET NATIONAL BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0	0	0
	NORTHERN OHIO INVESTMENT CO	1	\$128,155.00	0.26%	0	\$0.00	NA	0	0	0
	NORTHPOINTE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	0	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$149,575.00	0.3%	0	\$0.00	NA	0	0	0
	NUMARK CREDIT UNION	1	\$131,450.00	0.26%	0	\$0.00	NA	0	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$258,000.00	0.51%	0	\$0.00	NA	0	0	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$148,325.00	0.3%	0	\$0.00	NA	0	0	0
	ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,100.00	0.25%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$148,500.00	0.3%	0	\$0.00	NA	0	0	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
PARK NATIONAL BANK	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$139,098.00	0.28%	0	\$0.00	NA	0	\$
PEOPLES BANK - WENATCHEE	1	\$139,897.36	0.28%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$129,250.00	0.26%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$267,050.00	0.53%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$127,831.44	0.26%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	5	\$680,580.00	1.36%	0	\$0.00	NA	0	\$
R P FUNDING INC	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$146,586.07	0.29%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$142,212.48	0.28%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,518.89	0.28%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	3	\$433,300.00	0.86%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$412,246.80	0.82%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	2	\$273,600.00	0.55%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
SECURITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$412,900.00	0.82%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$142,590.00	0.28%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	0	\$
SHAREPOINT CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$

	SHELL FEDERAL CREDIT UNION	1	\$147,920.00	0.3%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$665,281.12	1.33%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$127,755.34	0.25%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$399,000.00	0.8%	0	\$0.00	NA	0	\$
	SOUTHEAST FUNDING ALLIANCE, INC	1	\$144,713.48	0.29%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$408,914.69	0.82%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	6	\$849,049.88	1.69%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	4	\$528,175.00	1.05%	0	\$0.00	NA	0	\$
	SUN FEDERAL CREDIT UNION	1	\$129,352.81	0.26%	0	\$0.00	NA	0	\$
	SUNSTATE FEDERAL CREDIT UNION	1	\$129,121.86	0.26%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$546,370.00	1.09%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$277,860.00	0.55%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$136,692.12	0.27%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$135,812.63	0.27%	0	\$0.00	NA	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$269,920.00	0.54%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$138,500.00	0.28%	0	\$0.00	NA	0	\$
	TWIN LAKES COMMUNITY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$133,860.00	0.27%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,223.10	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$832,629.55	1.66%	0	\$0.00	NA	0	\$
		1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$

	UNIVERSITY FEDERAL CREDIT UNION								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,125.00	0.26%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$126,625.30	0.25%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$145,080.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORAITON	1	\$128,040.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$143,810.37	0.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$276,631.01	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,060.00	0.55%	0	\$0.00	NA	0	\$0.00
Total		367	\$50,122,075.14	100%	0	\$0.00		0	\$0.00
3138WF7C4	1ST MIDAMERICA CREDIT UNION	1	\$56,246.79	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$147,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	3	\$623,414.96	5.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$958,422.44	9.2%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$167,609.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$334,945.36	3.21%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$63,753.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$69,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$93,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$55,971.30	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$86,734.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$151,188.24	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$61,696.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$149,209.00	1.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$182,585.82	1.75%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$152,367.23	1.46%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$57,172.48	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$188,424.97	1.81%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	4	\$396,877.06	3.81%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK NORTH	2	\$258,888.34	2.48%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$56,046.40	0.54%	0	\$0.00	NA	0	0
	FIRST TRUST & SAVINGS BANK	1	\$61,285.00	0.59%	0	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	4	\$337,788.00	3.24%	0	\$0.00	NA	0	0
	HONOR BANK	1	\$153,061.00	1.47%	0	\$0.00	NA	0	0
	ILLINI BANK	3	\$264,263.00	2.54%	0	\$0.00	NA	0	0
	JEFFERSON BANK OF MISSOURI	2	\$178,442.22	1.71%	0	\$0.00	NA	0	0
	MARKESAN STATE BANK	1	\$80,673.00	0.77%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,604.00	1.93%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$102,919.01	0.99%	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$539,707.94	5.18%	0	\$0.00	NA	0	0
	PORTLAND FEDERAL CREDIT UNION	2	\$214,285.00	2.06%	0	\$0.00	NA	0	0
	POST COMMUNITY CREDIT UNION	1	\$133,575.00	1.28%	0	\$0.00	NA	0	0
	PREMIER COMMUNITY BANK	1	\$140,112.70	1.34%	0	\$0.00	NA	0	0
	RAMSEY NATIONAL BANK	1	\$169,650.00	1.63%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	8	\$932,980.02	8.95%	0	\$0.00	NA	0	0
	SABINE STATE BANK & TRUST COMPANY	4	\$446,370.97	4.28%	0	\$0.00	NA	0	0
	SAGINAW MEDICAL FEDERAL CU	1	\$84,418.19	0.81%	0	\$0.00	NA	0	0
	SOUTHERN ILLINOIS BANK	1	\$45,000.00	0.43%	0	\$0.00	NA	0	0
	TEAM ONE CREDIT UNION	4	\$417,377.00	4.01%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$163,040.06	1.56%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	11	\$1,319,132.56	12.69%	0	\$0.00	NA	0	0
Total		97	\$10,419,637.06	100%	0	\$0.00		0	0
3138WF7D2	ASSOCIATED MORTGAGE BANKERS, INC	1	\$246,667.29	6.23%	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	5.05%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$535,000.00	13.52%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$160,000.00	4.04%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$137,163.00	3.47%	0	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	6.57%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$171,000.00	4.32%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$171,425.50	4.33%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$480,000.00	12.13%	0	\$0.00	NA	0	0

	MID-ISLAND MORTGAGE CORP	4	\$854,700.00	21.6%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$140,000.00	3.54%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$475,000.00	12%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$126,000.00	3.2%	0	\$0.00	NA	0	0
Total		20	\$3,956,955.79	100%	0	\$0.00		0	0
3138WF7E0	ATLANTIC HOME LOANS INC	1	\$114,000.00	4.43%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,800.00	7.53%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$107,350.00	4.17%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$209,000.00	8.12%	0	\$0.00	NA	0	0
	MEMBERS FIRST CREDIT UNION	2	\$267,500.00	10.39%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$362,764.25	14.09%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$218,000.00	8.47%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$201,760.00	7.84%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	6	\$899,850.00	34.96%	0	\$0.00	NA	0	0
Total		16	\$2,574,024.25	100%	0	\$0.00		0	0
3138WF7F7	ABBEVILLE BUILDING & LOAN	1	\$152,674.75	0.15%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	14	\$2,294,269.07	2.27%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	ALIGN CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$329,800.00	0.33%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	2	\$307,400.00	0.3%	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,100.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,750.00	0.16%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,975.00	0.32%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$313,155.00	0.31%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$166,569.43	0.16%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	2	\$323,500.00	0.32%	0	\$0.00	NA	0	\$
ANDALUSIA COMMUNITY BANK	1	\$172,660.00	0.17%	0	\$0.00	NA	0	\$
ARBOR BANK	1	\$161,990.00	0.16%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$
ARVEST BANK	2	\$336,300.00	0.33%	0	\$0.00	NA	0	\$
ASCENT HOME LENDING, LLC	1	\$160,750.00	0.16%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$480,000.00	0.48%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
BANK OF DEERFIELD	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
BANK OF FRANKLIN COUNTY	1	\$159,125.00	0.16%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$161,550.00	0.16%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	2	\$316,350.00	0.31%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$851,384.09	0.84%	0	\$0.00	NA	0	\$
BANK OF TRAVELERS REST	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$
BANK OF WHITTIER	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$162,765.14	0.16%	0	\$0.00	NA	0	\$
BANNER BANK	3	\$505,800.00	0.5%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$
BEHRENS CAPITAL MORTGAGE - COR	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$496,250.00	0.49%	0	\$0.00	NA	0	\$
BELLCO FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$657,280.88	0.65%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$
	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$

	BOKF NA DBA BANK OF KANSAS CITY							
	BOKF NA DBA BANK OF OKLAHOMA	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$321,658.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	BUENA VISTA NATINONAL BANK	1	\$173,582.48	0.17%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$149,788.66	0.15%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$316,120.00	0.31%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$163,800.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$158,500.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$165,200.00	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$151,500.00	0.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$316,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$323,050.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$348,300.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$161,405.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$164,250.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$317,050.00	0.31%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$158,850.00	0.16%	0	\$0.00	NA	0
	CHARTERBANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$166,019.40	0.16%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$155,920.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$329,118.43	0.33%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$152,600.00	0.15%	0	\$0.00	NA	0
		2	\$324,800.00	0.32%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA									
COASTAL LENDING GROUP, LLC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$500,769.53	0.5%	0	\$0.00	NA	0	\$	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$	
COMMONWEALTH BANK & TRUST COMPANY	1	\$153,231.83	0.15%	0	\$0.00	NA	0	\$	
COMMUNITY BANK AND TRUST COMPANY	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$	
COMMUNITY FIRST CREDIT UNION	1	\$172,131.60	0.17%	0	\$0.00	NA	0	\$	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$	
COMMUNITY TRUST BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$	
COMMUNITYAMERICA CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$	
CONSUMERS CREDIT UNION	3	\$493,350.00	0.49%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	7	\$1,152,645.00	1.14%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE, INC	1	\$169,200.00	0.17%	0	\$0.00	NA	0	\$	
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$	
CREDIT UNION WEST	1	\$173,450.00	0.17%	0	\$0.00	NA	0	\$	
CRESCENT MORTGAGE COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$	
CROGHAN COLONIAL BANK	1	\$166,155.00	0.16%	0	\$0.00	NA	0	\$	
CUMD	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$	
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$156,429.29	0.15%	0	\$0.00	NA	0	\$	
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	2	\$308,010.00	0.3%	0	\$0.00	NA	0	\$	
DUPACO COMMUNITY CREDIT UNION	3	\$511,300.00	0.51%	0	\$0.00	NA	0	\$	
DUPONT COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$170,953.34	0.17%	0	\$0.00	NA	0	\$	
ELEVATIONS CREDIT UNION	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$	
ENT FEDERAL CREDIT UNION	2	\$324,618.72	0.32%	0	\$0.00	NA	0	\$	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$	

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$340,419.26	0.34%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC - COR	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$155,103.00	0.15%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$641,919.07	0.64%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	2	\$329,700.00	0.33%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$464,937.00	0.46%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$305,000.00	0.3%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,314,698.91	1.3%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA	2	\$332,000.00	0.33%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$657,500.00	0.65%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	2	\$331,765.96	0.33%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$173,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST BANK BLUE EARTH, A STATE BANK	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$479,886.68	0.48%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	2	\$322,502.35	0.32%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$168,625.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$481,733.47	0.48%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$322,375.00	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$312,250.00	0.31%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$167,120.00	0.17%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$734,276.68	0.73%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$155,800.00	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	4	\$662,675.00	0.66%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY,LLC,DB IN ID AS FIRST MORTGAGE COMPAN	1	\$174,245.91	0.17%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	2	\$333,961.60	0.33%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$171,000.00	0.17%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	3	\$477,850.00	0.47%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	3	\$505,015.00	0.5%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	2	\$316,000.00	0.31%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK	3	\$470,969.77	0.47%	0	\$0.00	NA	0	0
FIRST STATE BANK OF BURNET	1	\$165,500.00	0.16%	0	\$0.00	NA	0	0
FIRST STATE BANK OF LE CENTER (12040)	1	\$154,302.69	0.15%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$319,971.00	0.32%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$308,296.00	0.31%	0	\$0.00	NA	0	0
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$628,349.98	0.62%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$334,000.00	0.33%	0	\$0.00	NA	0	0
FNB BANK INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$150,955.00	0.15%	0	\$0.00	NA	0	0
FOX COMMUNITIES CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN	1	\$171,920.00	0.17%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$154,976.38	0.15%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$172,677.00	0.17%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	5	\$801,250.00	0.79%	0	\$0.00	NA	0	0
GECU	3	\$492,738.53	0.49%	0	\$0.00	NA	0	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$314,623.71	0.31%	0	\$0.00	NA	0	0
GIBRALTAR LENDING, LLC	1	\$172,551.02	0.17%	0	\$0.00	NA	0	0
GRANITE STATE CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$159,750.00	0.16%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	0
GREATER IOWA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
GREATWALL, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	2	\$340,900.00	0.34%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0

HAWTHORN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	1	\$173,995.43	0.17%	0	\$0.00	NA	0	0
HIDDEN RIVER CREDIT UNION	1	\$159,900.00	0.16%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0	0
HIWAY FEDERAL CREDIT UNION	1	\$154,932.87	0.15%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$171,475.00	0.17%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
HOME STATE BANK, A COLORADO CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$486,725.00	0.48%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$165,965.00	0.16%	0	\$0.00	NA	0	0
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$167,394.87	0.17%	0	\$0.00	NA	0	0
HONOR BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$166,250.00	0.16%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	10	\$1,621,021.42	1.61%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	5	\$804,094.00	0.8%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$169,100.00	0.17%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	1	\$167,000.00	0.17%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC	1	\$157,727.45	0.16%	0	\$0.00	NA	0	0
JEFFERSON BANK OF MISSOURI	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
JONAH BANK OF WYOMING	1	\$161,400.00	0.16%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
KINETIC FEDERAL CREDIT UNION	1	\$169,325.19	0.17%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	6	\$961,483.00	0.95%	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY, INC	1	\$155,900.00	0.15%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	5	\$807,285.39	0.8%	0	\$0.00	NA	0	0
LANGLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	2	\$306,750.00	0.3%	0	\$0.00	NA	0	0
LPMC, LLC	1	\$171,190.00	0.17%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	2	\$313,900.00	0.31%	0	\$0.00	NA	0	0
MARINE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0

	MARKESAN STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$155,780.20	0.15%	0	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	0	0
	MBS CAPITAL GROUP INC	1	\$170,379.16	0.17%	0	\$0.00	NA	0	0
	MCCLAIN BANK	1	\$154,500.00	0.15%	0	\$0.00	NA	0	0
	MCT CREDIT UNION	1	\$164,966.97	0.16%	0	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	2	\$322,000.00	0.32%	0	\$0.00	NA	0	0
	MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$150,350.00	0.15%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,070.10	0.31%	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$495,690.00	0.49%	0	\$0.00	NA	0	0
	METRO BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$157,900.00	0.16%	0	\$0.00	NA	0	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$151,221.00	0.15%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	2	\$302,600.00	0.3%	0	\$0.00	NA	0	0
	MIDSOUTH BANK - DOTHAN	1	\$169,235.81	0.17%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	2	\$335,000.00	0.33%	0	\$0.00	NA	0	0
	MIFFLINBURG BANK AND TRUST	1	\$155,000.00	0.15%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$163,299.41	0.16%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	3	\$466,600.00	0.46%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$166,604.92	0.16%	0	\$0.00	NA	0	0
	MORTGAGE PRODUCERS INC, AN IOWA COR	1	\$168,625.00	0.17%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	3	\$492,495.00	0.49%	0	\$0.00	NA	0	0
	MOUND CITY BANK	1	\$168,663.99	0.17%	0	\$0.00	NA	0	0
	MOUNT VERNON BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	9	\$1,447,590.00	1.43%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$158,604.00	0.16%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	1	\$171,100.00	0.17%	0	\$0.00	NA	0	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$161,500.00	0.16%	0	\$0.00	NA	0	0

MYCUMORTGAGE, LLC	1	\$168,150.00	0.17%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$163,098.00	0.16%	0	\$0.00	NA	0	0
NECHES FEDERAL CREDIT UNION	1	\$155,475.52	0.15%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	2	\$328,412.78	0.33%	0	\$0.00	NA	0	0
NEW ERA BANK	1	\$155,200.00	0.15%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	3	\$474,000.00	0.47%	0	\$0.00	NA	0	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$163,758.39	0.16%	0	\$0.00	NA	0	0
NRL FCU	1	\$150,500.00	0.15%	0	\$0.00	NA	0	0
NSB BANK	1	\$158,800.00	0.16%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$168,300.00	0.17%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	3	\$466,720.00	0.46%	0	\$0.00	NA	0	0
ONPOINT COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$155,103.00	0.15%	0	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	0
PACIFIC COMMUNITY CREDIT UNION	2	\$326,000.00	0.32%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,500.00	0.16%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	4	\$637,618.20	0.63%	0	\$0.00	NA	0	0
PEOPLES BANK - BARKLEY FC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$166,296.00	0.16%	0	\$0.00	NA	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	2	\$314,400.00	0.31%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$173,200.00	0.17%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE LLC	2	\$334,760.48	0.33%	0	\$0.00	NA	0	0
PIONEER BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	2	\$310,100.00	0.31%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	1	\$162,000.00	0.16%	0	\$0.00	NA	0	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	1	\$166,012.00	0.16%	0	\$0.00	NA	0	0
PREMIA MORTGAGE, LLC	1	\$165,600.00	0.16%	0	\$0.00	NA	0	0
PREMIERBANK - FORT ATKINSON	1	\$168,000.00	0.17%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$467,100.00	0.46%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC	1	\$171,746.61	0.17%	0	\$0.00	NA	0	0

PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	2	\$322,245.00	0.32%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	7	\$1,152,149.35	1.14%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	2	\$325,600.00	0.32%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$170,427.55	0.17%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	2	\$331,905.00	0.33%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$149,783.88	0.15%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$155,528.67	0.15%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$
RELIANT BANK	1	\$155,525.59	0.15%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$310,656.91	0.31%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$170,269.29	0.17%	0	\$0.00	NA	0	\$
ROGUE CREDIT UNION	1	\$167,907.73	0.17%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	3	\$511,457.07	0.51%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$310,430.00	0.31%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$157,762.02	0.16%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$333,852.90	0.33%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$156,600.00	0.16%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
SELCO COMMUNITY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,099,000.00	1.09%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,750.00	0.17%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$160,773.15	0.16%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$

	SOUTHERN HERITAGE BANK (11940)	2	\$323,178.19	0.32%	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
	SPIRE CREDIT UNION	1	\$171,752.18	0.17%	0	\$0.00	NA	0	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$486,500.00	0.48%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$159,000.00	0.16%	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$155,000.00	0.15%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	6	\$980,719.31	0.97%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE	1	\$165,900.00	0.16%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	13	\$2,050,247.21	2.03%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	3	\$478,250.00	0.47%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$150,800.00	0.15%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	2	\$304,534.00	0.3%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$162,400.00	0.16%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	4	\$648,350.00	0.64%	0	\$0.00	NA	0	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$167,900.00	0.17%	0	\$0.00	NA	0	0
	THE BANK OF BENNINGTON	2	\$339,477.10	0.34%	0	\$0.00	NA	0	0
	THE BRYN MAWR TRUST COMPANY	1	\$169,200.00	0.17%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$157,500.00	0.16%	0	\$0.00	NA	0	0
	THE EPHRATA NATIONAL BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$156,000.00	0.15%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$153,425.00	0.15%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP, LLC	1	\$160,762.82	0.16%	0	\$0.00	NA	0	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$165,622.46	0.16%	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$315,000.00	0.31%	0	\$0.00	NA	0	0
	TOTALBANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	2	\$323,328.00	0.32%	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	0	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,302,755.62	1.29%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$153,900.48	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$487,398.95	0.48%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$326,500.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$314,475.00	0.31%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$648,503.68	0.64%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	6	\$958,255.45	0.95%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	2	\$325,650.00	0.32%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$329,600.00	0.33%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$160,773.15	0.16%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$321,600.00	0.32%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$327,980.00	0.32%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$309,850.00	0.31%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	2	\$312,182.91	0.31%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$148,633.85	0.15%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	2	\$308,255.88	0.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$649,600.00	0.7%	0	\$0.00	NA	0	\$
Total		626	\$100,990,701.14	100%	0	\$0.00		0	\$

3138WF7G5	ACADEMY MORTGAGE CORP (24545)	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$
	ASPIRE FEDERAL CREDIT UNION	1	\$308,750.00	1.02%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$325,000.00	1.07%	0	\$0.00	NA	0	\$
	BLAIR SERVICES OF AMERICA, INC. (17245)	2	\$888,000.00	2.93%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$347,092.00	1.15%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$298,755.65	0.99%	0	\$0.00	NA	0	\$
	COLTRAIN FUNDING GROUP LLC	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$1,090,204.53	3.6%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$325,500.00	1.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$432,000.00	1.43%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	2	\$406,500.00	1.34%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$161,122.36	0.53%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,870,150.00	16.1%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	3	\$709,500.00	2.34%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$345,000.00	1.14%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	9	\$2,979,620.35	9.85%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$733,000.00	2.42%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC. - COR	1	\$747,500.00	2.47%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$249,670.79	0.83%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,750.00	0.52%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	2	\$574,269.00	1.9%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$385,000.00	1.27%	0	\$0.00	NA	0	\$
	MORTGAGE ENTERPRISE, LTD - COR	1	\$239,691.07	0.79%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$730,400.00	2.41%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,650.00	0.79%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	7	\$2,467,348.91	8.15%	0	\$0.00	NA	0	\$
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$427,500.00	1.41%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	2	\$540,764.86	1.79%	0	\$0.00	NA	0	\$
		1	\$966,786.65	3.2%	0	\$0.00	NA	0	\$

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION									
	SANTANDER BANK, N.A	2	\$767,500.00	2.54%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$342,527.44	1.13%	0	\$0.00	NA	0	\$	
	SUN WEST MORTGAGE COMPANY, INC	1	\$374,000.00	1.24%	0	\$0.00	NA	0	\$	
	TOTAL MORTGAGE SERVICES, LLC	6	\$2,012,500.00	6.65%	0	\$0.00	NA	0	\$	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,013,360.00	3.35%	0	\$0.00	NA	0	\$	
	UNITED NORTHERN MORTGAGE BANKERS	1	\$430,000.00	1.42%	0	\$0.00	NA	0	\$	
	UNITED NORTHERN MORTGAGE BANKERS LI	2	\$577,696.75	1.91%	0	\$0.00	NA	0	\$	
	VANGUARD FUNDING LLC	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,585.19	1.04%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$900,250.00	2.96%	0	\$0.00	NA	0	\$	
Total		91	\$30,257,945.55	100%	0	\$0.00		0	\$	
3138WF7H3	1ST SECURITY BANK OF WASHINGTON	1	\$214,800.00	0.14%	0	\$0.00	NA	0	\$	
	1ST UNITED SERVICES CREDIT UNION	1	\$363,600.00	0.24%	0	\$0.00	NA	0	\$	
	ACE MORTGAGE, LLC	1	\$388,000.00	0.26%	0	\$0.00	NA	0	\$	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$253,878.00	0.17%	0	\$0.00	NA	0	\$	
	AKT AMERICAN CAPITAL, INC	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$400,293.00	0.27%	0	\$0.00	NA	0	\$	
	ALL WESTERN MORTGAGE, INC NMLS #14	1	\$254,938.00	0.17%	0	\$0.00	NA	0	\$	
	ALLIED PACIFIC FINANCIAL A CALIFORNIA CORPROATION	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$	
	AMERICA'S CHOICE HOME	1	\$368,846.00	0.24%	0	\$0.00	NA	0	\$	
	AMERICAN BANK	1	\$377,040.00	0.25%	0	\$0.00	NA	0	\$	
	AMERICAN EQUITY MORTGAGE INC	1	\$335,200.00	0.22%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCE HOUSE LARIBA	1	\$405,600.00	0.27%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$427,300.00	0.28%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MTG CORP	4	\$1,385,700.00	0.92%	0	\$0.00	NA	0	\$	
	AMERICAN SECURITY MORTGAGE CORP	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$	

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,398,050.00	0.93%	0	\$0.00	NA	0	0
AMERIS BANK,A CORPORATION	1	\$203,000.00	0.13%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$223,581.00	0.15%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL INC	1	\$267,900.00	0.18%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$574,000.00	0.38%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC	1	\$298,000.00	0.2%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$531,000.00	0.35%	0	\$0.00	NA	0	0
BANK FORWARD	1	\$303,000.00	0.2%	0	\$0.00	NA	0	0
BANK OF COMMERCE	1	\$266,000.00	0.18%	0	\$0.00	NA	0	0
BANK OF DEERFIELD	1	\$263,200.00	0.17%	0	\$0.00	NA	0	0
BANK OF ENGLAND	2	\$556,200.00	0.37%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,769,936.29	1.17%	0	\$0.00	NA	0	0
BANNER BANK	1	\$387,336.98	0.26%	0	\$0.00	NA	0	0
BAY EQUITY LLC	3	\$924,250.00	0.61%	0	\$0.00	NA	0	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,300.00	0.19%	0	\$0.00	NA	0	0
BENCHMARK COMMUNITY BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ARIZONA	1	\$412,000.00	0.27%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	2	\$704,285.00	0.47%	0	\$0.00	NA	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
C2 FINANCIAL CORP	1	\$363,900.00	0.24%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$710,100.00	0.47%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$656,000.00	0.43%	0	\$0.00	NA	0	0
CAROLINA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE	1	\$273,000.00	0.18%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE LLC	1	\$228,000.00	0.15%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	2	\$547,624.26	0.36%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	1	\$362,000.00	0.24%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	2	\$515,250.00	0.34%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,294,800.00	0.86%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$408,219.91	0.27%	0	\$0.00	NA	0	0
CITY NATIONAL BANK	2	\$420,920.00	0.28%	0	\$0.00	NA	0	0
CMC HOME LENDING	1	\$400,000.00	0.27%	0	\$0.00	NA	0	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	2	\$626,000.00	0.41%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$378,000.00	0.25%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$247,500.00	0.16%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	2	\$596,000.00	0.4%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$368,000.00	0.24%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC. - COR	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$261,200.00	0.17%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING INC	1	\$415,217.28	0.28%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	7	\$2,111,065.32	1.4%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	2	\$684,033.28	0.45%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$650,000.00	0.43%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	2	\$694,200.00	0.46%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$499,929.27	0.33%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$374,000.00	0.25%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$445,250.00	0.3%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$247,789.61	0.16%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	6	\$1,493,800.00	0.99%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$265,620.00	0.18%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$444,500.00	0.29%	0	\$0.00	NA	0	\$
ETHOS LENDING LLD	1	\$570,000.00	0.38%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	3	\$967,080.00	0.64%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$338,561.07	0.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$

	CORPO									
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,000.00	0.21%	0	\$0.00		NA	0	\$
	EVOLVE BANK & TRUST	1	\$305,000.00	0.2%	0	\$0.00		NA	0	\$
	EXPRESS MORTGAGE, LLC	1	\$249,000.00	0.17%	0	\$0.00		NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,492,900.00	1.65%	0	\$0.00		NA	0	\$
	FBC MORTGAGE, LLC	4	\$971,991.00	0.64%	0	\$0.00		NA	0	\$
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00		NA	0	\$
	FIDELITY BANK	4	\$1,430,000.00	0.95%	0	\$0.00		NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$906,850.00	0.6%	0	\$0.00		NA	0	\$
	FINANCE OF AMERICA	3	\$777,000.00	0.52%	0	\$0.00		NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,386,700.00	2.25%	0	\$0.00		NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00		NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$244,150.00	0.16%	0	\$0.00		NA	0	\$
	FIRST BANK PUERTO RICO	1	\$243,472.18	0.16%	0	\$0.00		NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,200.00	0.16%	0	\$0.00		NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$778,287.00	0.52%	0	\$0.00		NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$300,000.00	0.2%	0	\$0.00		NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$225,000.00	0.15%	0	\$0.00		NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$299,990.00	0.2%	0	\$0.00		NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,897.02	0.17%	0	\$0.00		NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$375,000.00	0.25%	0	\$0.00		NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$238,000.00	0.16%	0	\$0.00		NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$300,001.00	0.2%	0	\$0.00		NA	0	\$
	FIRST INTERSTATE BANK	2	\$482,800.00	0.32%	0	\$0.00		NA	0	\$
	FIRST MIDWEST BANK	1	\$363,000.00	0.24%	0	\$0.00		NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$253,898.82	0.17%	0	\$0.00		NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00		NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$264,464.53	0.18%	0	\$0.00		NA	0	\$
	FIRST PRIORITY FINANCIAL, INC. DBA	1	\$333,000.00	0.22%	0	\$0.00		NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$474,950.00	0.31%	0	\$0.00		NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$276,000.00	0.18%	0	\$0.00		NA	0	\$

FIRST STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,210,333.65	0.8%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$420,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,609,024.46	1.07%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	3	\$916,000.00	0.61%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	4	\$1,394,000.00	0.92%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$370,409.66	0.25%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD - C	1	\$293,776.57	0.19%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC ARIZONA LIMITED LIABILITY COMPANY AN A	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$280,415.00	0.19%	0	\$0.00	NA	0	\$
GMFS, LLC	5	\$1,252,400.00	0.83%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$206,250.00	0.14%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$309,000.00	0.2%	0	\$0.00	NA	0	\$
GTC MORTGAGE COMPANY FOR USE IN IL BY GUARANTY TRUST COMPANY	1	\$274,500.00	0.18%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$834,000.00	0.55%	0	\$0.00	NA	0	\$
GULF COAST BANK & TRUST COMPANY	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$
GULF SOUTH MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	2	\$631,198.86	0.42%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$742,000.00	0.49%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
HOME OWNERS FINANCIAL GROUP	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$

	USA LLC AN ARIZONA LIMITED LIAB								
	HOME POINT FINANCIAL CORPORATION	3	\$1,093,000.00	0.72%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,128,864.00	2.74%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$780,500.00	0.52%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$208,500.00	0.14%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$210,587.00	0.14%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$366,187.00	0.24%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$1,331,200.00	0.88%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,664,000.00	1.1%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$593,000.00	0.39%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$618,222.08	0.41%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$905,000.00	0.6%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LENDING	2	\$530,900.00	0.35%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$781,600.00	0.52%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$817,000.00	0.54%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$270,900.00	0.18%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$
	MAJESTIC HOME LOAN	1	\$242,600.00	0.16%	0	\$0.00	NA	0	\$
	MARKESAN STATE BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$1,064,800.00	0.71%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$469,320.00	0.31%	0	\$0.00	NA	0	\$

MIDFIRST BANK	2	\$527,700.00	0.35%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$211,200.00	0.14%	0	\$0.00	NA	0	0
MILEND INC	1	\$218,290.93	0.14%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	2	\$697,500.00	0.46%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	1	\$256,000.00	0.17%	0	\$0.00	NA	0	0
MORTGAGE ONE SOLUTIONS, INC	1	\$241,000.00	0.16%	0	\$0.00	NA	0	0
MORTGAGENETWORK	6	\$2,026,800.00	1.34%	0	\$0.00	NA	0	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$247,064.46	0.16%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$271,200.00	0.18%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	5	\$1,477,800.00	0.98%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	1	\$260,000.00	0.17%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE	2	\$523,133.00	0.35%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	2	\$530,000.00	0.35%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	2	\$586,000.00	0.39%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$294,600.00	0.2%	0	\$0.00	NA	0	0
NATIONWIDE BANK	4	\$1,034,275.00	0.69%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$309,600.00	0.21%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$335,920.00	0.22%	0	\$0.00	NA	0	0
NEWCASTLE HOME LOANS, LLC	1	\$206,600.00	0.14%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING	1	\$392,500.00	0.26%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$432,000.00	0.29%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	2	\$448,000.00	0.3%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$302,000.00	0.2%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$266,793.00	0.18%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$585,000.00	0.39%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$322,532.00	0.21%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	2	\$679,650.00	0.45%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.27%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	3	\$653,600.00	0.43%	0	\$0.00	NA	0	0
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$267,000.00	0.18%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$560,000.00	0.37%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE	1	\$380,000.00	0.25%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE,LLC, ALIMITED LIBILITY CORPORATION	1	\$241,000.00	0.16%	0	\$0.00	NA	0	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$374,376.30	0.25%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	8	\$3,128,700.00	2.07%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES COMMUNITY BANK	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$269,500.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	7	\$2,357,100.00	1.56%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$262,950.00	0.17%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$875,200.00	0.58%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP INC	1	\$540,000.00	0.36%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	1	\$211,850.00	0.14%	0	\$0.00	NA	0	\$
PREMIER LENDING LLC	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$523,800.00	0.35%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$280,600.00	0.19%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$
R P FUNDING INC	4	\$1,010,200.00	0.67%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED COMPANY	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$324,581.42	0.22%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$214,307.52	0.14%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$491,100.00	0.33%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$206,413.00	0.14%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,103,100.00	0.73%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING	1	\$377,500.00	0.25%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$415,156.43	0.28%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,399,461.54	0.93%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$570,000.00	0.38%	0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$367,986.00	0.24%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$

SOUTHERN STAR CAPITAL, L.L.C. DBA RELIANCE MORTGAGE COMPANY									
SOUTHSIDE BANK	1	\$264,369.00	0.18%	0	\$0.00	NA	0	\$	
STANDARD BANK AND TRUST COMPANY	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$	
STATE FARM BANK, F.S.B	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$	
STATE SAVINGS BANK	2	\$455,750.00	0.3%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	11	\$3,069,363.14	2.03%	0	\$0.00	NA	0	\$	
STEARNS LENDING, LLC	3	\$1,021,000.00	0.68%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING INC	5	\$1,356,200.00	0.9%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING INC	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	9	\$2,601,720.54	1.72%	0	\$0.00	NA	0	\$	
TALMER BANK AND TRUST	5	\$1,625,000.00	1.08%	0	\$0.00	NA	0	\$	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$	
THE ANDERSON FINANCIAL GROUP, INC	1	\$403,000.00	0.27%	0	\$0.00	NA	0	\$	
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$342,743.29	0.23%	0	\$0.00	NA	0	\$	
TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$634,000.00	0.42%	0	\$0.00	NA	0	\$	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$625,084.04	0.41%	0	\$0.00	NA	0	\$	
UNITED HEALTH CU	1	\$317,400.00	0.21%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,082.22	0.4%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,637,566.20	1.75%	0	\$0.00	NA	0	\$	
UNIVEST BANK AND TRUST CO	1	\$269,000.00	0.18%	0	\$0.00	NA	0	\$	
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$	
US MORTGAGE CORPORATION, A NEW YORK CORPORAITON	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$	
USA DIRECT FUNDING, NMLS:3240	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$	
VALLEY NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$	
VANGUARD FUNDING LLC	1	\$219,458.00	0.15%	0	\$0.00	NA	0	\$	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$275,900.00	0.18%	0	\$0.00	NA	0	\$	
VICTORIAN FINANCE LLC	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$	
	3	\$789,500.00	0.52%	0	\$0.00	NA	0	\$	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB								
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	WEST MICHIGAN COMMUNITY BANK	1	\$281,777.91	0.19%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$369,750.00	0.25%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$252,800.00	0.17%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$301,500.00	0.2%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$696,138.26	0.46%	0	\$0.00	NA	0	\$
	Unavailable	1	\$256,300.00	0.06%	0	\$0.00	NA	0	\$
Total		500	\$150,843,377.30	100%	0	\$0.00		0	\$
3138WF7J9	BETHPAGE FEDERAL CREDIT UNION	2	\$467,283.48	9.67%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$586,875.00	12.14%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$164,000.00	3.39%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$861,100.00	17.82%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$266,800.00	5.52%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$563,500.00	11.66%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$741,250.00	15.34%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$300,565.54	6.22%	0	\$0.00	NA	0	\$
	UNFCU	1	\$280,000.00	5.79%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,000.00	6.54%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$285,000.00	5.91%	0	\$0.00	NA	0	\$
Total		18	\$4,832,374.02	100%	0	\$0.00		0	\$
3138WF7K6	BUSEY BANK	1	\$189,050.00	9.66%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$55,900.00	2.86%	0	\$0.00	NA	0	\$
	DULUTH TEACHERS CREDIT UNION	1	\$204,430.03	10.44%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$219,675.90	11.22%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$208,250.00	10.64%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	2	\$123,437.00	6.31%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY	1	\$265,000.00	13.54%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$243,640.54	12.45%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$225,000.00	11.49%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$223,000.00	11.39%	0	\$0.00	NA	0	\$
Total		11	\$1,957,383.47	100%	0	\$0.00		0	\$
3138WF7L4	ACADEMY MORTGAGE CORPORATION	1	\$230,000.00	1.56%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$292,500.00	1.98%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$747,500.00	5.06%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$643,200.00	4.35%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,608,568.84	10.89%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,905.00	1.29%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$282,000.00	1.91%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$221,692.00	1.5%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$527,800.00	3.57%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,175,880.00	7.96%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$221,600.00	1.5%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$257,450.00	1.74%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$198,850.00	1.35%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,300.00	1.25%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$534,266.00	3.62%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	1.69%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$275,292.07	1.86%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$322,905.00	2.19%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$185,000.00	1.25%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$233,100.00	1.58%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	7	\$1,434,712.00	9.71%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$205,000.00	1.39%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$305,000.00	2.06%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$244,806.99	1.66%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$371,875.00	2.52%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$508,000.00	3.44%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$180,000.00	1.22%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$188,000.00	1.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$998,582.90	6.76%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$209,000.00	1.41%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$704,100.00	4.76%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,000.00	1.31%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	2	\$458,000.00	3.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$194,650.00	1.29%	0	\$0.00	NA	0	\$
Total		64	\$14,777,535.80	100%	0	\$0.00		0	\$
3138WF7M2	BANK OF FARMINGTON, ISAOA	1	\$65,700.00	6.53%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$214,759.22	21.34%	0	\$0.00	NA	0	\$
	FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$279,200.00	27.74%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$75,300.00	7.48%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$210,940.00	20.96%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$57,000.00	5.66%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$103,700.00	10.29%	0	\$0.00	NA	0	\$
Total		10	\$1,006,599.22	100%	0	\$0.00		0	\$
3138WGAA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,000.00	18.09%	0	\$0.00	NA	0	\$
	FIRST MERIDIAN MORTGAGE	1	\$150,000.00	13.85%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$162,000.00	14.95%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$260,100.00	24.01%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED L.L.C	1	\$145,149.75	13.4%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$75,000.00	6.92%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$95,000.00	8.78%	0	\$0.00	NA	0	\$
Total		8	\$1,083,249.75	100%	0	\$0.00		0	\$

3138WGAB0	LEADER BANK N.A	8	\$3,280,700.00	100%	0	\$0.00	NA	0	0
Total		8	\$3,280,700.00	100%	0	\$0.00		0	0
3138WGAC8	1ST SELECT LENDING COMPANY	1	\$274,000.00	0.11%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$353,400.00	0.14%	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FCU	1	\$226,600.00	0.09%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	25	\$6,790,999.71	2.7%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE	1	\$179,075.00	0.07%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$183,200.00	0.07%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$397,705.36	0.16%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	3	\$849,380.00	0.34%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,750.00	0.08%	0	\$0.00	NA	0	0
	ALIGN CREDIT UNION	1	\$254,900.00	0.1%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	0
	ALTERRA BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$579,200.00	0.23%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,793.00	0.21%	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,020,175.00	0.41%	0	\$0.00	NA	0	0
	AMERICAN HOME LENDING USA, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	3	\$1,057,940.00	0.42%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$767,500.00	0.31%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$800,220.00	0.32%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$473,361.00	0.19%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	0
	APPLE MORTGAGE CORP	1	\$175,920.00	0.07%	0	\$0.00	NA	0	0
	ARVEST BANK	4	\$1,041,908.00	0.41%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,158,120.00	0.46%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$258,009.00	0.1%	0	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$337,250.00	0.13%	0	\$0.00	NA	0	0

AUBURNBANK	1	\$195,225.00	0.08%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	2	\$612,700.00	0.24%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,640,744.00	0.65%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$260,873.58	0.1%	0	\$0.00	NA	0	\$
BANK MIDWEST	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$624,200.00	0.25%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$256,438.17	0.1%	0	\$0.00	NA	0	\$
BANK OF COMMERCE, A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$321,720.00	0.13%	0	\$0.00	NA	0	\$
BANK OF ENGLAND - COR	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF HAWAII RETAIL	1	\$386,500.00	0.15%	0	\$0.00	NA	0	\$
BANK OF OAKFIELD	1	\$242,700.00	0.1%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$364,643.05	0.15%	0	\$0.00	NA	0	\$
BANK SNB	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	2	\$417,184.50	0.17%	0	\$0.00	NA	0	\$
BANNER BANK	4	\$971,200.00	0.39%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$989,750.00	0.39%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	9	\$2,240,775.00	0.89%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	9	\$2,118,300.00	0.84%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$683,000.00	0.27%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$206,910.00	0.08%	0	\$0.00	NA	0	\$
BUCKEYE STATE CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC	1	\$186,483.81	0.07%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	2	\$556,410.27	0.22%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,084,937.06	0.83%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$497,850.00	0.2%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$269,910.00	0.11%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$296,581.53	0.12%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	2	\$606,100.00	0.24%	0	\$0.00	NA	0	\$

CENTRAL BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	2	\$588,500.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$402,800.00	0.16%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	7	\$1,647,123.00	0.65%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$466,500.00	0.19%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	6	\$1,607,650.90	0.64%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY CREDIT UNION	1	\$213,442.02	0.08%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$395,900.00	0.16%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
CIVISTA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$
CLEARVIEW FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,275.00	0.08%	0	\$0.00	NA	0	\$
COASTAL CAROLINA NATIONAL BANK	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$391,485.00	0.16%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$362,476.98	0.14%	0	\$0.00	NA	0	\$
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
COMMERCE BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$474,900.00	0.19%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE SOUTH	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	3	\$711,489.64	0.28%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	4	\$1,078,800.00	0.43%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	13	\$3,372,565.42	1.34%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$282,705.00	0.11%	0	\$0.00	NA	0	\$

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
CUMD	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$264,472.00	0.11%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,500.00	0.18%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	3	\$851,300.00	0.34%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$197,867.00	0.08%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	4	\$891,603.00	0.35%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$368,395.00	0.15%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,048,880.00	0.42%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$267,695.00	0.11%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$284,990.00	0.11%	0	\$0.00	NA	0	\$
EAST RIVER BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
EECU	2	\$422,500.00	0.17%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$181,188.56	0.07%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$500,500.00	0.2%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$514,039.84	0.2%	0	\$0.00	NA	0	\$
ENTEGRA BANK	1	\$208,250.00	0.08%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$477,700.00	0.19%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	2	\$465,725.00	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$385,848.56	0.15%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$539,650.00	0.21%	0	\$0.00	NA	0	\$
EXCHANGE BANK & TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
F&M BANK, A NEBRASKA CORPORATION	1	\$189,200.00	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$427,655.00	0.17%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,817,200.00	1.12%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$372,400.00	0.15%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$199,634.47	0.08%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$

FBC MORTGAGE, LLC	10	\$2,693,280.00	1.07%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC DBA HLT	1	\$328,000.00	0.13%	0	\$0.00	NA	0	0	0
FIDELITY BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,149,441.39	0.85%	0	\$0.00	NA	0	0	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,600.00	0.08%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA	3	\$742,500.00	0.3%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,280,498.38	1.3%	0	\$0.00	NA	0	0	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	0	0
FIRST ALLIANCE CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$583,600.00	0.23%	0	\$0.00	NA	0	0	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$380,000.00	0.15%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,713,500.00	0.68%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$253,350.00	0.1%	0	\$0.00	NA	0	0	0
FIRST DAKOTA NATIONAL BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$213,655.00	0.08%	0	\$0.00	NA	0	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$503,249.72	0.2%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$915,420.00	0.36%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK	3	\$688,250.00	0.27%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$654,531.80	0.26%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	6	\$2,425,995.00	0.96%	0	\$0.00	NA	0	0	0
FIRST INTERNATIONAL BANK & TRUST	1	\$180,323.00	0.07%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	7	\$1,882,195.00	0.75%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,853,077.00	0.74%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$219,450.00	0.09%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	2	\$389,000.00	0.15%	0	\$0.00	NA	0	0	0
FIRST REPUBLIC BANK	2	\$979,000.00	0.39%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$333,600.00	0.13%	0	\$0.00	NA	0	0	0

FIRST STATE BANK OF ST. CHARLES, MO	2	\$516,100.00	0.21%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$761,250.00	0.3%	0	\$0.00	NA	0	0
FIRST UNITED BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$391,250.00	0.16%	0	\$0.00	NA	0	0
FIRST WESTERN TRUST BANK - COR	2	\$427,000.00	0.17%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,312,851.77	0.52%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	2	\$791,765.00	0.31%	0	\$0.00	NA	0	0
FNB BANK, N.A	1	\$240,200.00	0.1%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$209,690.63	0.08%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	2	\$875,000.00	0.35%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$184,944.84	0.07%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	0
FULTON BANK, N.A	4	\$938,350.00	0.37%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,075,334.00	0.43%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$286,000.00	0.11%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	0
GMFS, LLC	4	\$1,003,400.00	0.4%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	2	\$677,500.00	0.27%	0	\$0.00	NA	0	0
GREATWALL, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	2	\$651,000.00	0.26%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	3	\$698,100.00	0.28%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	2	\$649,250.00	0.26%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	0
HARBORONE BANK	1	\$191,717.14	0.08%	0	\$0.00	NA	0	0
HARVARD SAVINGS BANK	1	\$199,750.00	0.08%	0	\$0.00	NA	0	0
HEARTLAND BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	0
HENRY STATE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$180,420.00	0.07%	0	\$0.00	NA	0	0
HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$430,000.00	0.17%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	1	\$183,920.00	0.07%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	0

HOME LOANS TODAY	2	\$641,850.00	0.26%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$308,250.00	0.12%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	5	\$2,215,500.00	0.88%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP	1	\$184,745.12	0.07%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$5,569,676.00	2.21%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,116,758.00	0.44%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$892,037.81	0.35%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$319,528.57	0.13%	0	\$0.00	NA	0	\$
HOMETRUST BANK	2	\$473,750.00	0.19%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
HOPEWELL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$177,748.00	0.07%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	9	\$2,200,512.54	0.88%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$235,252.91	0.09%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
ILINI BANK	1	\$179,075.00	0.07%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$751,500.00	0.3%	0	\$0.00	NA	0	\$
INTEGRITY FIRST BANK, N.A	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$
INTERTRUST MORTGAGE, LLC	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$398,250.00	0.16%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$298,200.00	0.12%	0	\$0.00	NA	0	\$

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$403,655.00	0.16%	0	\$0.00	NA	0	0
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$598,000.00	0.24%	0	\$0.00	NA	0	0
JEFFERSON BANK OF MISSOURI	1	\$206,400.00	0.08%	0	\$0.00	NA	0	0
JG WENTWORTH HOME LENDING, INC- CONV	1	\$258,750.00	0.1%	0	\$0.00	NA	0	0
JMAC LENDING, INC	2	\$816,000.00	0.32%	0	\$0.00	NA	0	0
JONAH BANK OF WYOMING	1	\$363,990.00	0.14%	0	\$0.00	NA	0	0
KLEIN BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	2	\$491,000.00	0.2%	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	3	\$683,785.37	0.27%	0	\$0.00	NA	0	0
LEADER BANK N.A	2	\$847,500.00	0.34%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A	1	\$189,738.23	0.08%	0	\$0.00	NA	0	0
LEGACY HOME LOANS LLC	3	\$709,805.00	0.28%	0	\$0.00	NA	0	0
LEVEL ONE BANK (23848)	1	\$270,265.03	0.11%	0	\$0.00	NA	0	0
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$207,693.57	0.08%	0	\$0.00	NA	0	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$321,500.00	0.13%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	3	\$807,900.00	0.32%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	1	\$193,046.46	0.08%	0	\$0.00	NA	0	0
LINN AREA CREDIT UNION	1	\$198,924.06	0.08%	0	\$0.00	NA	0	0
LIVE WELL FINANCIAL, INC	1	\$473,600.00	0.19%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	1	\$178,400.00	0.07%	0	\$0.00	NA	0	0
MACKINAC SAVINGS BANK, FSB	1	\$220,435.00	0.09%	0	\$0.00	NA	0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$227,905.00	0.09%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,289,920.00	0.51%	0	\$0.00	NA	0	0
MCT CREDIT UNION	1	\$319,528.57	0.13%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$417,000.00	0.17%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$234,000.00	0.09%	0	\$0.00	NA	0	0
MEMBER ADVANTAGE MORTGAGE	4	\$849,675.00	0.34%	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY, INC	2	\$488,000.00	0.19%	0	\$0.00	NA	0	0
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$261,250.00	0.1%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,071,905.19	0.43%	0	\$0.00	NA	0	0
	2	\$714,600.00	0.28%	0	\$0.00	NA	0	0

MERIWEST MORTGAGE COMPANY, LLC								
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$403,650.00	0.16%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPNAY, LLC	1	\$293,151.39	0.12%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	3	\$739,650.00	0.29%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	3	\$1,297,900.00	0.52%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$247,350.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
MILLENNIUM FINANCIAL GROUP, INC	1	\$373,350.00	0.15%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$237,405.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$993,670.00	0.4%	0	\$0.00	NA	0	\$
MORTGAGE TRUST, INC., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE UNLIMITED L.L.C	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	8	\$1,841,828.00	0.73%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	17	\$4,817,809.00	1.92%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	4	\$912,863.00	0.36%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	3	\$938,425.00	0.37%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	8	\$2,849,350.00	1.13%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	3	\$994,500.00	0.4%	0	\$0.00	NA	0	\$
NEBRASKALAND NATIONAL BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$185,338.49	0.07%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$
NORTHWAY BANK	1	\$185,561.00	0.07%	0	\$0.00	NA	0	\$
	2	\$514,528.57	0.2%	0	\$0.00	NA	0	\$

	NORTHWEST FEDERAL CREDIT UNION								
	NUVISION FCU	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$580,478.00	0.23%	0	\$0.00	NA	0	\$
	O BEE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$
	ORIGIN BANK	2	\$494,168.00	0.2%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$648,750.00	0.26%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	5	\$1,573,350.00	0.63%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	6	\$1,440,021.55	0.57%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$394,250.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$294,804.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$538,409.68	0.21%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$507,265.00	0.2%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	3	\$946,355.18	0.38%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$181,402.00	0.07%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$1,266,500.00	0.5%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	1	\$196,650.00	0.08%	0	\$0.00	NA	0	\$
	PREFERRED COMMUNITY BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$500,750.00	0.2%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$981,375.00	0.39%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$180,400.00	0.07%	0	\$0.00	NA	0	\$
		1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$

PRIMEWEST MORTGAGE CORPORATION								
PRIORITY HOME MORTGAGE, L.P	1	\$175,061.00	0.07%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	18	\$5,027,012.00	2%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	3	\$912,000.00	0.36%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	6	\$1,880,267.00	0.75%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$406,495.75	0.16%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	2	\$364,773.00	0.15%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
ROGUE CREDIT UNION	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK	1	\$230,708.46	0.09%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$585,200.00	0.23%	0	\$0.00	NA	0	\$
S&T BANK	2	\$637,427.00	0.25%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$388,000.00	0.15%	0	\$0.00	NA	0	\$
SALISBURY BANK AND TRUST COMPANY	1	\$191,688.22	0.08%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$256,080.50	0.1%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$378,883.49	0.15%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$333,279.75	0.13%	0	\$0.00	NA	0	\$
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$
	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$

	SECURITY STATE BANK AND TRUST - MF							
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$848,850.00	0.34%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,838,425.00	2.32%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$233,750.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$202,300.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$1,423,209.77	0.57%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$341,400.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	8	\$2,907,610.00	1.16%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$604,690.61	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC	25	\$6,790,370.78	2.7%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$3,980,131.77	1.58%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$283,100.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$560,400.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$824,568.00	0.33%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	SUTTON BANK	1	\$247,200.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,752,805.00	0.7%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$306,470.00	0.12%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$520,000.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$946,500.00	0.38%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$256,122.12	0.1%	0	\$0.00	NA	0

TOWN & COUNTRY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$1,295,250.00	0.52%	0	\$0.00	NA	0	0
TRUSTONE FINANCIAL	1	\$215,000.00	0.09%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,134,666.00	0.45%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$875,155.59	0.35%	0	\$0.00	NA	0	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$215,500.00	0.09%	0	\$0.00	NA	0	0
UNITED SECURITY FINANCIAL CORP	1	\$291,597.71	0.12%	0	\$0.00	NA	0	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$451,115.50	0.18%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$703,045.50	0.28%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,226,661.11	0.89%	0	\$0.00	NA	0	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	0
UNIVEST BANK AND TRUST CO	3	\$607,200.00	0.24%	0	\$0.00	NA	0	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$239,900.00	0.1%	0	\$0.00	NA	0	0
USE CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00	NA	0	0
UTILITIES EMPLOYEES CREDIT UNION	1	\$286,395.90	0.11%	0	\$0.00	NA	0	0
UW CREDIT UNION	6	\$1,281,875.00	0.51%	0	\$0.00	NA	0	0
VALLEY NATIONAL BANK	2	\$625,400.00	0.25%	0	\$0.00	NA	0	0
VALLEY STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	0
VANGUARD FUNDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	0
VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$175,000.00	0.07%	0	\$0.00	NA	0	0
VERIDIAN CREDIT UNION	1	\$371,920.00	0.15%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC	7	\$2,149,731.00	0.85%	0	\$0.00	NA	0	0
VERVE, A CREDIT UNION	1	\$179,910.00	0.07%	0	\$0.00	NA	0	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$332,500.00	0.13%	0	\$0.00	NA	0	0
VYSTAR CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	0

	W.R. STARKEY MORTGAGE, LLP	2	\$557,930.51	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,800.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$243,648.44	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$387,600.00	0.15%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	2	\$430,750.00	0.17%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$795,000.00	0.32%	0	\$0.00	NA	0	\$
	Unavailable	2	\$375,200.00	0.11%	0	\$0.00	NA	0	\$
Total		937	\$251,470,089.07	100%	0	\$0.00		0	\$
3138WGAD6	MERRIMACK MORTGAGE COMPANY LLC	1	\$244,677.37	15.26%	0	\$0.00	NA	0	\$
	MILEND, INC	1	\$248,165.27	15.48%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$295,000.00	18.4%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$282,000.00	17.59%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,000.00	18.46%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$237,750.00	14.81%	0	\$0.00	NA	0	\$
Total		6	\$1,603,592.64	100%	0	\$0.00		0	\$
3138WGAE4	1ST COMMUNITY CREDIT UNION	1	\$207,663.77	0.14%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP, LLC	2	\$454,900.00	0.3%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	19	\$4,913,443.81	3.25%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$331,542.59	0.22%	0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$347,500.00	0.23%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$492,650.00	0.33%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$736,000.00	0.49%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$217,700.00	0.14%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$208,800.00	0.14%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$542,251.89	0.36%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL RESOURCES, INC	2	\$418,739.57	0.28%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	1	\$243,750.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,000.00	0.33%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	8	\$2,139,500.00	1.42%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,503.00	0.14%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$313,567.39	0.21%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$815,850.00	0.54%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	2	\$617,000.00	0.41%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$3,711,280.28	2.46%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$529,400.00	0.35%	0	\$0.00	NA	0	\$
BANK OF THE JAMES	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$584,608.02	0.39%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	4	\$1,304,315.00	0.86%	0	\$0.00	NA	0	\$
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$271,600.00	0.18%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$254,648.67	0.17%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$218,400.00	0.14%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$496,604.00	0.33%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$382,500.00	0.25%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$523,700.00	0.35%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$522,000.00	0.35%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$219,723.21	0.15%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$204,737.00	0.14%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$219,710.29	0.15%	0	\$0.00	NA	0	\$
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$485,955.00	0.32%	0	\$0.00	NA	0	\$
CENTRAL COAST LENDING, INC	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$

CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$343,900.00	0.23%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$203,775.00	0.13%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	9	\$2,040,397.48	1.35%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$
CLASS ACT FEDERAL CREDIT UNION	1	\$220,708.00	0.15%	0	\$0.00	NA	0	\$
CLM MORTGAGE, LLC	1	\$275,812.00	0.18%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$717,630.00	0.48%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK	1	\$261,877.61	0.17%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$339,531.57	0.22%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$204,730.05	0.14%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$243,675.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$303,000.00	0.2%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$207,652.36	0.14%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	15	\$4,529,553.67	3%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$798,850.00	0.53%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,800.00	0.14%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$355,036.00	0.24%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$610,416.00	0.4%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$320,625.00	0.21%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	2	\$661,225.49	0.44%	0	\$0.00	NA	0	\$
E&S FINANCIAL GROUP INC	1	\$323,105.64	0.21%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	3	\$922,710.00	0.61%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$199,730.60	0.13%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST	1	\$254,648.68	0.17%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$702,100.00	0.46%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$213,500.00	0.14%	0	\$0.00	NA	0	\$
	1	\$262,146.41	0.17%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,086,050.00	0.72%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$416,463.23	0.28%	0	\$0.00	NA	0	\$
F & M BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,446,230.00	1.62%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$759,500.00	0.5%	0	\$0.00	NA	0	\$
FC LENDING, LTD	1	\$208,330.00	0.14%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,303,128.71	0.86%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA	2	\$597,750.00	0.4%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,813,000.00	1.2%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,211,000.00	0.8%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$1,114,700.00	0.74%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$365,319.24	0.24%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$408,800.00	0.27%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$236,250.00	0.16%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANACIAL	1	\$302,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	2	\$533,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$553,238.19	0.37%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$272,800.00	0.18%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$216,200.00	0.14%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$608,000.00	0.4%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	6	\$1,645,769.49	1.09%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$237,603.00	0.16%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$429,105.00	0.28%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$

	GOOGAIN, INC	1	\$290,500.00	0.19%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$206,250.00	0.14%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$244,918.00	0.16%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$1,034,606.89	0.68%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$647,043.40	0.43%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$299,600.00	0.2%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$223,100.00	0.15%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,902,628.00	3.91%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,088,200.00	0.72%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$266,855.00	0.18%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	3	\$668,300.00	0.44%	0	\$0.00	NA	0	\$
	HOMEWAY MORTGAGE LLC	1	\$203,266.42	0.13%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$686,850.00	0.45%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	3	\$876,551.35	0.58%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$216,850.00	0.14%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS, LLC	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC., A CALIFORNIA	1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$384,750.00	0.25%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$299,000.00	0.2%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$459,700.00	0.3%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$322,905.00	0.21%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LENDING	1	\$231,680.37	0.15%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$235,100.00	0.16%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$523,000.00	0.35%	0	\$0.00	NA	0	\$
	MAJESTIC HOME LOAN	1	\$234,676.23	0.16%	0	\$0.00	NA	0	\$
		1	\$200,111.00	0.13%	0	\$0.00	NA	0	\$

MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$893,335.00	0.59%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	1	\$266,640.35	0.18%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$420,400.00	0.28%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$
MIDSOUTH BANK - DOTHAN	1	\$341,042.96	0.23%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$634,923.46	0.42%	0	\$0.00	NA	0	\$
MONSTER LOANS	1	\$235,696.21	0.16%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$336,800.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE UNLIMITED L.L.C	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	8	\$2,613,706.76	1.73%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	6	\$1,485,267.00	0.98%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC	1	\$260,248.96	0.17%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	4	\$1,172,000.00	0.78%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$904,700.00	0.6%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$229,900.00	0.15%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$230,682.00	0.15%	0	\$0.00	NA	0	\$
NEVADA STATE BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT CO	1	\$210,600.00	0.14%	0	\$0.00	NA	0	\$
NORTHERN SIERRA FINANCIAL SERVICES	1	\$275,020.57	0.18%	0	\$0.00	NA	0	\$
NORTHSTAR MORTGAGE CORP ND	1	\$354,000.00	0.23%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$517,500.00	0.34%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$480,000.00	0.32%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	3	\$1,078,595.00	0.71%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$

	ON Q FINANCIAL, INC	3	\$918,617.72	0.61%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$199,736.63	0.13%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$267,270.00	0.18%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$220,216.17	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,581,100.00	1.71%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	6	\$2,005,150.00	1.33%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$305,996.52	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENATCHEE	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$650,600.00	0.43%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$605,195.47	0.4%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,750.00	0.13%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	4	\$1,239,160.00	0.82%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	7	\$2,030,100.00	1.34%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$322,574.66	0.21%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$233,528.24	0.15%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$293,962.38	0.19%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	12	\$4,395,575.00	2.91%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$513,224.00	0.34%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$218,735.00	0.14%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$377,500.00	0.25%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$236,680.00	0.16%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$219,134.67	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	3	\$838,500.00	0.56%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	RUSTY ROSE INC - COR	1	\$216,739.26	0.14%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$252,301.64	0.17%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$349,000.00	0.23%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$406,400.00	0.27%	0	\$0.00	NA	0	\$

SEACOAST MORTGAGE CORPORATION	1	\$272,881.29	0.18%	0	\$0.00	NA	0	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$324,000.00	0.21%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,521,320.00	1.01%	0	\$0.00	NA	0	0	0
SENTE MORTGAGE, INC	1	\$269,600.00	0.18%	0	\$0.00	NA	0	0	0
SHEA MORTGAGE INC	1	\$317,000.00	0.21%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,908,030.00	1.26%	0	\$0.00	NA	0	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$390,000.00	0.26%	0	\$0.00	NA	0	0	0
STANDARD PACIFIC MORTGAGE	3	\$1,059,142.00	0.7%	0	\$0.00	NA	0	0	0
STEARNS LENDING INC	24	\$7,218,345.66	4.78%	0	\$0.00	NA	0	0	0
STEARNS LENDING, LLC	4	\$940,614.23	0.62%	0	\$0.00	NA	0	0	0
STOCKMAN BANK OF MONTANA	1	\$204,080.00	0.14%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING, INC	3	\$1,069,412.00	0.71%	0	\$0.00	NA	0	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$224,000.00	0.15%	0	\$0.00	NA	0	0	0
SWBC MORTGAGE CORPORATION	6	\$2,120,128.42	1.4%	0	\$0.00	NA	0	0	0
SYNERGY ONE LENDING INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0	0	0
THE EVANGELINE BANK & TRUST COMPANY	1	\$210,500.00	0.14%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK	2	\$602,450.00	0.4%	0	\$0.00	NA	0	0	0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$440,500.00	0.29%	0	\$0.00	NA	0	0	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$284,000.00	0.19%	0	\$0.00	NA	0	0	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$274,400.00	0.18%	0	\$0.00	NA	0	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,254,410.00	0.83%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,037,471.09	0.69%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$838,480.89	0.56%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$908,049.69	0.6%	0	\$0.00	NA	0	0	0
UNIVERSAL LENDING CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	NA	0	0	0
UNIVERSITY LENDING GROUP, LLC	1	\$230,131.00	0.15%	0	\$0.00	NA	0	0	0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$219,710.29	0.15%	0	\$0.00	NA	0	0	0

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$373,008.16	0.25%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	4	\$1,227,955.00	0.81%	0	\$0.00	NA	0	0
	VIRGINIA NATIONAL BANK	1	\$262,500.00	0.17%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$558,814.41	0.37%	0	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$202,820.18	0.13%	0	\$0.00	NA	0	0
	WALLICK & VOLK, INC	1	\$222,300.00	0.15%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	3	\$855,859.00	0.57%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	2	\$535,373.40	0.35%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	1	\$339,052.93	0.22%	0	\$0.00	NA	0	0
	WILSHIRE BANK	1	\$390,000.00	0.26%	0	\$0.00	NA	0	0
	WINTER HILL BANK, FSB	1	\$258,700.00	0.17%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$555,243.22	0.37%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$258,159.60	0.17%	0	\$0.00	NA	0	0
Total		523	\$151,073,356.66	100%	0	\$0.00		0	0
3138WGAF1	ACADEMY MORTGAGE CORPORATION	32	\$9,847,461.00	19.08%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC	1	\$200,000.00	0.39%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,542,500.00	2.99%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,717,439.67	3.33%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$701,821.00	1.36%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	45	\$13,828,003.05	26.79%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,614,400.00	5.07%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$442,500.00	0.86%	0	\$0.00	NA	0	0
	FIRST MORTGAGE HOME LENDING, LLC	3	\$640,000.00	1.24%	0	\$0.00	NA	0	0
	FREMONT BANK	1	\$611,348.53	1.18%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,284,173.00	6.36%	0	\$0.00	NA	0	0

	GUILD MORTGAGE COMPANY	46	\$12,872,731.49	24.94%	0	\$0.00	NA	0	0
	RED RIVER BANK, A CORPORATION	1	\$250,000.00	0.48%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,387,300.00	4.63%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC	1	\$287,491.96	0.56%	0	\$0.00	NA	0	0
	THE MORTGAGE LINK, INC	1	\$385,000.00	0.74%	0	\$0.00	NA	0	0
Total		173	\$51,612,169.70	100%	0	\$0.00		0	0
3138WGAG9	1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,340,770.00	2.34%	0	\$0.00	NA	0	0
	ACCENTRA CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0	0
	ACOPIA LLC	1	\$149,200.00	0.15%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$551,799.68	0.55%	0	\$0.00	NA	0	0
	ALLIANT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
	ALTERRA BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$148,800.00	0.15%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$147,250.00	0.15%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,208,517.19	1.21%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$133,100.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$145,600.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$265,776.91	0.27%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$428,000.00	0.43%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,000.00	0.14%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$820,480.00	0.82%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$134,000.00	0.13%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	5	\$678,800.00	0.68%	0	\$0.00	NA	0	0
	ANECA FEDERAL CREDIT UNION	1	\$139,802.74	0.14%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,200.00	0.27%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	3	\$385,700.00	0.39%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,971.00	0.13%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,815.85	0.12%	0	\$0.00	NA	0	0

ATLANTIC BAY MORTGAGE GROUP LLC	2	\$276,600.00	0.28%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0	0
AXIA FINANCIAL, LLC	1	\$134,899.00	0.13%	0	\$0.00	NA	0	0	0
BANCFIRST	3	\$406,641.62	0.41%	0	\$0.00	NA	0	0	0
BANK FIRST NATIONAL	1	\$142,000.00	0.14%	0	\$0.00	NA	0	0	0
BANK MUTUAL	2	\$266,600.00	0.27%	0	\$0.00	NA	0	0	0
BANK OF HAWAII RETAIL	1	\$125,000.00	0.12%	0	\$0.00	NA	0	0	0
BANK OF IDAHO (14051)	1	\$130,500.00	0.13%	0	\$0.00	NA	0	0	0
BANK OF LANCASTER	1	\$141,600.00	0.14%	0	\$0.00	NA	0	0	0
BANK OF THE ROCKIES, N.A	2	\$285,200.00	0.29%	0	\$0.00	NA	0	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$831,532.00	0.83%	0	\$0.00	NA	0	0	0
BANK SNB	1	\$142,500.00	0.14%	0	\$0.00	NA	0	0	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0	0
BANKERS TRUST COMPANY	1	\$130,522.15	0.13%	0	\$0.00	NA	0	0	0
BANKNEWPORT	1	\$149,000.00	0.15%	0	\$0.00	NA	0	0	0
BANKSTAR FINANCIAL	1	\$146,200.00	0.15%	0	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	4	\$523,693.00	0.52%	0	\$0.00	NA	0	0	0
BELL STATE BANK & TRUST	6	\$796,850.00	0.8%	0	\$0.00	NA	0	0	0
BERKSHIRE BANK	1	\$132,050.00	0.13%	0	\$0.00	NA	0	0	0
BETHPAGE FEDERAL CREDIT UNION	2	\$255,550.00	0.26%	0	\$0.00	NA	0	0	0
BLACKHAWK BANK	1	\$128,300.00	0.13%	0	\$0.00	NA	0	0	0
BLC COMMUNITY BANK	1	\$143,900.00	0.14%	0	\$0.00	NA	0	0	0
BLUCURRENT CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00	NA	0	0	0
BOFI FEDERAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF ARKANSAS	3	\$414,100.00	0.41%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$259,745.00	0.26%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$277,600.00	0.28%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF TEXAS	1	\$143,000.00	0.14%	0	\$0.00	NA	0	0	0
BOKF, NA DBA BANK OF ARIZONA	1	\$145,920.00	0.15%	0	\$0.00	NA	0	0	0
BREMER BANK, NA	1	\$132,500.00	0.13%	0	\$0.00	NA	0	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,950.00	0.15%	0	\$0.00	NA	0	0	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,100.00	0.13%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$129,200.00	0.13%	0	\$0.00	NA	0	0	0

BRONCO FEDERAL CREDIT UNION	1	\$141,799.93	0.14%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC	1	\$137,501.24	0.14%	0	\$0.00	NA	0	\$
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$126,700.00	0.13%	0	\$0.00	NA	0	\$
CANYON STATE CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$280,670.72	0.28%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$292,900.00	0.29%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL BANK OF AUDRAIN COUNTY	2	\$277,905.00	0.28%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$124,819.90	0.12%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$130,398.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$276,600.00	0.28%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$271,600.00	0.27%	0	\$0.00	NA	0	\$
CHAMPION CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	5	\$719,200.00	0.72%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK-TYLER, TX	1	\$149,400.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS COMMERCE NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$267,095.00	0.27%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
CITY STATE BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$285,650.00	0.29%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,900.00	0.15%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$408,500.00	0.41%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
COLFAX BANKING COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$

	COLLINS COMMUNITY CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00	NA	0	0
	COMMERCE BANK	1	\$134,910.00	0.13%	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$140,600.00	0.14%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA	0	0
	COMMUNITY BANK MANKATO	1	\$144,400.00	0.14%	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION	2	\$272,313.46	0.27%	0	\$0.00	NA	0	0
	COMMUNITY AMERICA CREDIT UNION	2	\$292,660.00	0.29%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,800.00	0.13%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	2	\$261,295.00	0.26%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	0
	COUNTY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
	CUMD	1	\$137,500.00	0.14%	0	\$0.00	NA	0	0
	D L EVANS BANK AN IDAHO CORPORATION	1	\$149,379.61	0.15%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,800.00	0.56%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	2	\$263,550.00	0.26%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	2	\$254,968.00	0.25%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	2	\$275,900.00	0.28%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,910.00	0.13%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,920.00	0.14%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$422,875.00	0.42%	0	\$0.00	NA	0	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	2	\$261,450.00	0.26%	0	\$0.00	NA	0	0
	EDUCATIONAL CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$137,392.75	0.14%	0	\$0.00	NA	0	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$132,812.60	0.13%	0	\$0.00	NA	0	0
	EQUITY RESOURCES OF OHIO, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$140,600.00	0.14%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$130,755.08	0.13%	0	\$0.00	NA	0	0
	EXCHANGE STATE BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	0
		4	\$534,440.31	0.53%	0	\$0.00	NA	0	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$421,700.00	0.42%	0	\$0.00	NA	0	\$	
FIDELITY BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$1,930,470.61	1.93%	0	\$0.00	NA	0	\$	
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	4	\$559,350.00	0.56%	0	\$0.00	NA	0	\$	
FIRST AMERICAN BANK	1	\$128,061.06	0.13%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY CREDIT UNION	2	\$266,823.00	0.27%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF OHIO	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,475.00	0.15%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,553.00	0.14%	0	\$0.00	NA	0	\$	
FIRST FIDELITY BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRST HAWAIIAN BANK RETAIL	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	2	\$289,500.00	0.29%	0	\$0.00	NA	0	\$	
FIRST INTERNATIONAL BANK & TRUST	1	\$127,312.17	0.13%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	5	\$671,800.00	0.67%	0	\$0.00	NA	0	\$	
FIRST METRO BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	5	\$698,851.00	0.7%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$130,853.00	0.13%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	5	\$689,600.00	0.69%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF WATERLOO	2	\$268,600.00	0.27%	0	\$0.00	NA	0	\$	
FIRST NEBRASKA BANK	1	\$134,809.78	0.13%	0	\$0.00	NA	0	\$	
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$	
FIRST RELIANCE BANK	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$	
FIRST SAVINGS BANK, FSB	1	\$125,520.00	0.13%	0	\$0.00	NA	0	\$	
	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$	

FIRST SAVINGS MORTGAGE CORPORATION									
FIRST STATE BANK	1	\$149,400.00	0.15%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$	
FIRST STATE COMMUNITY BANK	2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$711,730.00	0.71%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	2	\$272,210.00	0.27%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$396,590.46	0.4%	0	\$0.00	NA	0	\$	
FIRSTBANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	2	\$262,000.00	0.26%	0	\$0.00	NA	0	\$	
FIVE POINTS BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$290,000.00	0.29%	0	\$0.00	NA	0	\$	
FNBC BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	2	\$264,750.00	0.26%	0	\$0.00	NA	0	\$	
FOX COMMUNITIES CREDIT UNION	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$	
FOX RIVER STATE BANK	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$	
FRANSEN BANK & TRUST	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	4	\$524,915.00	0.52%	0	\$0.00	NA	0	\$	
GCS CREDIT UNION	1	\$145,825.00	0.15%	0	\$0.00	NA	0	\$	
GECU	2	\$256,565.00	0.26%	0	\$0.00	NA	0	\$	
GENEVA FINANCIAL, LLC - COR	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$	
GENISYS CREDIT UNION	2	\$268,999.00	0.27%	0	\$0.00	NA	0	\$	
GEO-CORP, INC	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$	
GMFS, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$	
GREAT WESTERN BANK	5	\$704,070.00	0.7%	0	\$0.00	NA	0	\$	
GREATER NEVADA MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$	
GSF MORTGAGE CORPORATION	1	\$141,520.00	0.14%	0	\$0.00	NA	0	\$	
GTE FEDERAL CREDIT UNION	2	\$279,200.00	0.28%	0	\$0.00	NA	0	\$	
GUARANTY BANK, A CORPORATION	1	\$132,471.86	0.13%	0	\$0.00	NA	0	\$	
GUARANTY TRUST COMPANY	3	\$419,200.00	0.42%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$272,700.00	0.27%	0	\$0.00	NA	0	\$	
GULF COAST BANK & TRUST COMPANY - C	1	\$138,600.00	0.14%	0	\$0.00	NA	0	\$	
GULF SOUTH MORTGAGE, LLC	1	\$126,680.00	0.13%	0	\$0.00	NA	0	\$	
HAMILTION GROUP FUNDING INC A FLORIDA CORPORATION	1	\$137,250.00	0.14%	0	\$0.00	NA	0	\$	
HAPPY STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$	
HARBORONE BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$	
HEARTLAND BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$	

	HEARTLAND CREDIT UNION	2	\$277,800.00	0.28%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$146,600.00	0.15%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$269,475.00	0.27%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	3	\$411,520.00	0.41%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$286,150.00	0.29%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$149,930.00	0.15%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$257,900.00	0.26%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$139,800.00	0.14%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$140,125.00	0.14%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$938,850.00	0.94%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$289,000.00	0.29%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$140,400.00	0.14%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$128,814.13	0.13%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	3	\$393,160.00	0.39%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$139,798.29	0.14%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$545,912.87	0.55%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	9	\$1,209,365.00	1.21%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,255.00	0.13%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$539,605.00	0.54%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$

JONESTOWN BANK & TRUST COMPANY OF J	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
KENT CREDIT UNION	1	\$125,223.31	0.13%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	6	\$840,105.00	0.84%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$255,700.00	0.26%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$545,294.68	0.55%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$
LEDYARD NATIONAL BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$
LEGACY NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	4	\$541,908.00	0.54%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$
MARKESAN STATE BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$650,412.61	0.65%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$126,749.00	0.13%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$128,040.34	0.13%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$134,640.03	0.13%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$398,925.00	0.4%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$
MINERS NATIONAL BANK OF EVELETH	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$

MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION									
MORTGAGE INVESTORS GROUP	2	\$272,260.00	0.27%	0	\$0.00	NA	0	\$	
MORTGAGE OPTIONS, INC	1	\$140,125.00	0.14%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA CREDIT UNION	6	\$835,500.00	0.84%	0	\$0.00	NA	0	\$	
MT MCKINLEY BANK, MUTUAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$	
MUFG UNION BANK, N.A	3	\$397,750.00	0.4%	0	\$0.00	NA	0	\$	
MWABANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$	
NEW ERA BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$	
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$	
NICOLET NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$	
NORTHERN OHIO INVESTMENT CO	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$	
NORTHVIEW BANK	2	\$275,750.00	0.28%	0	\$0.00	NA	0	\$	
NORTHWEST BANK, AN IOWA STATE BANK	2	\$286,500.00	0.29%	0	\$0.00	NA	0	\$	
NOTRE DAME FEDERAL CREDIT UNION	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	3	\$420,555.00	0.42%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	5	\$679,780.00	0.68%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL, INC	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$	
ONPOINT COMMUNITY CREDIT UNION	1	\$139,609.00	0.14%	0	\$0.00	NA	0	\$	
ORNL FEDERAL CREDIT UNION	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$	
PAPER CITY SAVINGS ASSOCIATION	3	\$406,200.00	0.41%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$	
PARKER COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$	
PENTAGON FEDERAL C. U	3	\$423,161.16	0.42%	0	\$0.00	NA	0	\$	
PEOPLES BANK, A KANSAS CORPORATION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$402,900.00	0.4%	0	\$0.00	NA	0	\$	
PEOPLES STATE BANK	1	\$125,700.00	0.13%	0	\$0.00	NA	0	\$	
PINNACLE CAPITAL MORTGAGE LLC	4	\$525,150.00	0.53%	0	\$0.00	NA	0	\$	

	PLATINUM MORTGAGE, INC	9	\$1,222,565.00	1.22%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$407,000.00	0.41%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$124,823.88	0.12%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$278,333.94	0.28%	0	\$0.00	NA	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$684,505.00	0.68%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$138,599.98	0.14%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$403,882.00	0.4%	0	\$0.00	NA	0	\$
	PROSPERA CREDIT UNION	1	\$132,709.20	0.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$692,800.00	0.69%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING LAWRENCE	1	\$134,705.16	0.13%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	RICHLAND BANK, A DIVISION OF PARK NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	ROCKFORD BELL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$253,260.00	0.25%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	2	\$286,605.48	0.29%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$540,261.33	0.54%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$546,950.00	0.55%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$124,823.88	0.12%	0	\$0.00	NA	0	\$
	S&T BANK	4	\$531,015.25	0.53%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,000.00	0.26%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$

	SECURITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$136,000.00	0.14%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$387,400.00	0.39%	0	\$0.00	NA	0	0
	SECURITY STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$284,800.00	0.28%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$571,195.00	0.57%	0	\$0.00	NA	0	0
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$145,000.00	0.14%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	1	\$148,200.00	0.15%	0	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$265,400.00	0.27%	0	\$0.00	NA	0	0
	SOUTH PORTE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	2	\$275,175.57	0.28%	0	\$0.00	NA	0	0
	SOUTH STORY BANK AND TRUST	1	\$128,500.00	0.13%	0	\$0.00	NA	0	0
	SOUTHEAST BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	0
	SOUTHEAST NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	0
	SOUTHERN STATES BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$126,200.00	0.13%	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$134,600.00	0.13%	0	\$0.00	NA	0	0
	ST. HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$143,075.00	0.14%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$139,200.00	0.14%	0	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE	2	\$276,715.00	0.28%	0	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$134,500.00	0.13%	0	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$269,000.00	0.27%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	4	\$537,520.00	0.54%	0	\$0.00	NA	0	0
	STATE SAVINGS BANK	2	\$270,200.00	0.27%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	4	\$536,795.31	0.54%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	5	\$682,392.52	0.68%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	2	\$290,190.21	0.29%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE INC	1	\$137,000.00	0.14%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$142,900.00	0.14%	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,878.17	0.13%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	9	\$1,193,011.57	1.19%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	1	\$144,000.00	0.14%	0	\$0.00	NA	0	0
	TAYLOR COUNTY BANK	1	\$148,044.51	0.15%	0	\$0.00	NA	0	0
	TBA CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	0
	TENNESSEE STATE BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	0	0

	TEXAS BANK	1	\$137,275.00	0.14%	0	\$0.00	NA	0	\$
	THE EPHRATA NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$135,275.00	0.14%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK - HOLDREGE, ORGANIZED AND EXISTING UNDE	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$534,244.32	0.53%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$
	TRI COUNTIES BANK	2	\$270,394.24	0.27%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$141,001.05	0.14%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$265,555.00	0.27%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$660,134.36	0.66%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$263,630.13	0.26%	0	\$0.00	NA	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,805.49	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,066,676.19	1.07%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$285,363.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,793.74	0.14%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,530.00	0.15%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	8	\$1,098,947.02	1.1%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,100.00	0.14%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$540,000.00	0.54%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$
	VISION BANK	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$142,700.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$126,825.00	0.13%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$274,950.00	0.27%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$131,306.28	0.13%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$
	WILLIAMSILLE STATE BANK AND TRUST	1	\$129,009.66	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$258,576.99	0.26%	0	\$0.00	NA	0	\$
	WISCONSIN RIVER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$132,808.37	0.13%	0	\$0.00	NA	0	\$
	ZIA CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	2	\$288,416.00	0.29%	0	\$0.00	NA	0	\$
Total		735	\$100,020,300.90	100%	0	\$0.00		0	\$
3138WGAH7	ACADEMY MORTGAGE CORPORATION	6	\$1,268,915.00	2.52%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$87,584.00	0.17%	0	\$0.00	NA	0	\$
		1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE								
AMARILLO NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	8	\$1,711,397.41	3.39%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	4	\$1,071,510.00	2.13%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$741,407.35	1.47%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,859.00	0.16%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
BANK IOWA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$135,200.00	0.27%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$380,000.00	0.75%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
BENEFICIAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
BLACKHAWK BANK & TRUST	1	\$67,600.00	0.13%	0	\$0.00	NA	0	\$
BLOOMBANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	2	\$173,525.00	0.34%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
BREMER BANK, NA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	2	\$210,000.00	0.42%	0	\$0.00	NA	0	\$

BREMER BANK, NATIONAL ASSOCIATION								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$
BURBANK CITY FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
CALIFORNIA BANK & TRUST	1	\$99,293.64	0.2%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,003,500.00	1.99%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	7	\$1,593,700.00	3.16%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$
CITIZENS COMMERCE NATIONAL BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL	1	\$86,634.91	0.17%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$319,100.00	0.63%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$92,645.26	0.18%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$198,200.00	0.39%	0	\$0.00	NA	0	\$
CONSUMERS NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE LLC	1	\$63,153.68	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$63,850.00	0.13%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	2	\$201,092.54	0.4%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$77,595.75	0.15%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,950.00	0.75%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$101,279.52	0.2%	0	\$0.00	NA	0	\$
EMORY ALLIANCE CREDIT UNION	1	\$61,876.82	0.12%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
EVERGREEN CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$465,000.00	0.92%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
FARMERS SECURITY BANK	1	\$72,457.93	0.14%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$
FIDELITY BAN	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$658,700.00	1.31%	0	\$0.00	NA	0	\$
	5	\$842,500.00	1.67%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA MORTGAGE LLC							
	FINANCIAL PARTNERS CREDIT UNION	1	\$208,487.45	0.41%	0	\$0.00	NA	0
	FIRST BANK	1	\$40,200.00	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$419,500.00	0.83%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$92,800.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$174,000.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$37,900.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$310,000.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$619,486.00	1.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$290,400.00	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$475,200.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$139,375.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$159,750.00	0.32%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$93,076.30	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$152,000.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANKCENTRAL TEXAS	1	\$183,200.00	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$336,088.00	0.67%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$343,562.00	0.68%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$113,200.00	0.22%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$95,733.06	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$882,000.00	1.75%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$285,000.00	0.57%	0	\$0.00	NA	0

GUARDAIN MORTGAGE COMPANY, INC	1	\$281,250.00	0.56%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$251,000.00	0.5%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$661,830.72	1.31%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$68,849.97	0.14%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$917,800.00	1.82%	0	\$0.00	NA	0	\$
HOMELAND FEDERAL SAVINGS BANK	1	\$150,290.95	0.3%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	2	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$245,475.00	0.49%	0	\$0.00	NA	0	\$
ILLINOIS BANK AND TRUST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,350.00	0.3%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL, INC	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$122,125.50	0.24%	0	\$0.00	NA	0	\$
IPAVA STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$393,000.00	0.78%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$178,728.56	0.35%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$
MI FINANCIAL, LLC	1	\$81,700.00	0.16%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$338,515.00	0.67%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	2	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	2	\$151,000.00	0.3%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$23,750.00	0.05%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$69,505.55	0.14%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$

MISSION FEDERAL CREDIT UNION	3	\$176,800.00	0.35%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	0
MORTGAGE AMERICA INC	1	\$196,000.00	0.39%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	3	\$195,500.00	0.39%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$373,077.00	0.74%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	2	\$179,511.86	0.36%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$408,500.00	0.81%	0	\$0.00	NA	0	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	2	\$665,134.27	1.32%	0	\$0.00	NA	0	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,000.00	0.17%	0	\$0.00	NA	0	0
NASA FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	0
NATIONAL BANK OF ARIZONA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$64,500.00	0.13%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	0
NEBRASKALAND NATIONAL BANK	1	\$69,414.87	0.14%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$236,000.00	0.47%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$145,000.00	0.29%	0	\$0.00	NA	0	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$134,000.00	0.27%	0	\$0.00	NA	0	0
NFC MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$138,000.00	0.27%	0	\$0.00	NA	0	0
NORTH CENTRAL BANK	1	\$87,594.53	0.17%	0	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT CO	1	\$280,000.00	0.56%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	3	\$577,020.96	1.14%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$259,300.00	0.51%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	0
ORIENTAL BANK	1	\$62,555.00	0.12%	0	\$0.00	NA	0	0
ORION FEDERAL CREDIT UNION	1	\$109,228.06	0.22%	0	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	2	\$122,000.00	0.24%	0	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL LLC	1	\$183,701.73	0.36%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$125,000.00	0.25%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$88,500.00	0.18%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$248,199.34	0.49%	0	\$0.00	NA	0	0
PEOPLES BANK - LYNDEN	1	\$66,500.00	0.13%	0	\$0.00	NA	0	0

PEOPLES BANK, A KANSAS CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	2	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	2	\$254,500.00	0.5%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$218,400.00	0.43%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE FUNDING INC	1	\$287,800.00	0.57%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$344,000.00	0.68%	0	\$0.00	NA	0	\$
RELIANCE STATE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$148,191.22	0.29%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$79,291.91	0.16%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	5	\$698,000.00	1.38%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$84,620.00	0.17%	0	\$0.00	NA	0	\$
S&T BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE	1	\$117,464.38	0.23%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	3	\$262,000.00	0.52%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	3	\$215,873.79	0.43%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$295,000.00	0.59%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$824,355.20	1.63%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	3	\$298,360.31	0.59%	0	\$0.00	NA	0	\$
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$56,100.91	0.11%	0	\$0.00	NA	0	\$
STANDARD BANK & TRUST COMPANY	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	10	\$838,428.71	1.66%	0	\$0.00	NA	0	\$

	SUCCESS MORTGAGE PARTNERS, INC	1	\$311,300.00	0.62%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	2	\$295,100.00	0.59%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$161,000.00	0.32%	0	\$0.00	NA	0	0
	THE BRYN MAWR TRUST COMPANY	1	\$223,500.00	0.44%	0	\$0.00	NA	0	0
	THE HARDIN COUNTY BANK	1	\$61,187.31	0.12%	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$136,400.00	0.27%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$37,729.83	0.07%	0	\$0.00	NA	0	0
	UMB BANK, N.A	1	\$128,950.00	0.26%	0	\$0.00	NA	0	0
	UMB BANK, NA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$639,400.00	1.27%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$96,806.81	0.19%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$150,300.00	0.3%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$70,498.48	0.14%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING SERVICES, INC	1	\$62,000.00	0.12%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	0
	USE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$138,998.15	0.28%	0	\$0.00	NA	0	0
	UW CREDIT UNION	2	\$304,950.00	0.6%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$233,500.00	0.46%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$237,500.00	0.47%	0	\$0.00	NA	0	0
	WAKEFIELD COOPERATIVE BANK	1	\$205,200.00	0.41%	0	\$0.00	NA	0	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$61,785.00	0.12%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	0
	WEBSTER BANK, N.A	1	\$172,000.00	0.34%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$146,000.00	0.29%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$58,000.00	0.09%	0	\$0.00	NA	0	0
Total		367	\$50,423,186.50	100%	0	\$0.00		0	0
3138WGAJ3	ALTRA FEDERAL CREDIT UNION	1	\$196,650.00	4%	0	\$0.00	NA	0	0

	ANCHORBANK, FSB	1	\$195,000.00	3.96%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$407,600.00	8.29%	0	\$0.00	NA	0	0
	BADGER BANK	1	\$236,000.00	4.8%	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$251,750.00	5.12%	0	\$0.00	NA	0	0
	CENTRAL TRUST BANK	1	\$187,500.00	3.81%	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION	1	\$222,384.43	4.52%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, LLC	1	\$229,500.00	4.67%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,500.00	9.38%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$443,200.00	9.01%	0	\$0.00	NA	0	0
	FORT COMMUNITY CREDIT UNION	1	\$189,000.00	3.84%	0	\$0.00	NA	0	0
	GLACIER HILLS CREDIT UNION	2	\$433,000.00	8.8%	0	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$199,000.00	4.05%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$187,150.00	3.81%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK	1	\$205,000.00	4.17%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$203,712.56	4.14%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	2	\$435,400.00	8.85%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$235,000.00	4.78%	0	\$0.00	NA	0	0
Total		23	\$4,918,346.99	100%	0	\$0.00		0	0
3138WGA0	ACADEMY MORTGAGE CORPORATION	2	\$292,458.00	4%	0	\$0.00	NA	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,520.00	1.39%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$117,900.00	1.61%	0	\$0.00	NA	0	0
	BANK INDEPENDENT ALABAMA BANKING CORPORATION	1	\$158,000.00	2.16%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	3	\$330,000.00	4.51%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,500.00	2.4%	0	\$0.00	NA	0	0
	CREDIT UNION OF TEXAS	1	\$187,241.67	2.56%	0	\$0.00	NA	0	0
	CU CHANNELS, LLC	1	\$100,350.00	1.37%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,500.00	2.91%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$99,400.00	1.36%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$94,575.00	1.29%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$325,600.00	4.45%	0	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	1	\$132,943.00	1.82%	0	\$0.00	NA	0	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$122,000.00	1.67%	0	\$0.00	NA	0	0
	FORTREN FUNDING LLC	1	\$196,800.00	2.69%	0	\$0.00	NA	0	0
	FOUNTAIN CITY FUNDING, INC	1	\$194,000.00	2.65%	0	\$0.00	NA	0	0
	GRAND BANK	1	\$180,000.00	2.46%	0	\$0.00	NA	0	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$410,188.00	5.61%	0	\$0.00	NA	0	0
	ILLINOIS BANK AND TRUST	1	\$87,705.00	1.2%	0	\$0.00	NA	0	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$119,500.00	1.63%	0	\$0.00	NA	0	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$184,500.00	2.52%	0	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	2	\$235,200.00	3.22%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$177,750.00	2.43%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$233,100.00	3.19%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$172,000.00	2.35%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$188,100.00	2.57%	0	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,400.00	1.59%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$128,000.00	1.75%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$170,000.00	2.33%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	2.74%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$288,075.00	3.94%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	2	\$274,450.00	3.75%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$139,798.29	1.91%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$684,985.00	9.37%	0	\$0.00	NA	0	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$171,000.00	2.34%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$149,800.00	2.05%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$160,000.00	2.21%	0	\$0.00	NA	0	0
Total		49	\$7,311,338.96	100%	0	\$0.00		0	0
3138WGAL8	AMERICAN MORTGAGE INC	1	\$241,000.00	0.09%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING	1	\$320,000.00	0.12%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC	11	\$3,090,120.00	1.19%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	46	\$14,382,832.00	5.53%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	80	\$23,276,570.00	8.94%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	33	\$9,606,806.00	3.69%	0	\$0.00	NA	0	0

	CASHCALL MORTGAGE	174	\$54,413,531.94	20.91%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$244,400.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	36	\$8,653,802.00	3.33%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	2	\$904,886.22	0.35%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	13	\$3,874,975.00	1.49%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	38	\$13,571,501.85	5.22%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$435,500.00	0.17%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	72	\$21,696,022.24	8.34%	0	\$0.00	NA	0	\$
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$
	MK LENDING CORP	2	\$911,851.43	0.35%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	9	\$3,195,989.87	1.23%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	196	\$58,052,798.63	22.31%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	41	\$13,341,015.01	5.13%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	\$3,975,458.49	1.53%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	56	\$14,791,708.00	5.68%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	35	\$9,637,314.00	3.69%	0	\$0.00	NA	0	\$
Total		862	\$260,228,082.68	100%	0	\$0.00		0	\$
3138WGAM6	1ST PORTFOLIO LENDING CORPORATION	2	\$1,029,059.61	0.08%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$940,597.54	0.08%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$218,450.00	0.02%	0	\$0.00	NA	0	\$
	AAFES FEDERAL CREDIT UNION	1	\$277,000.32	0.02%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$612,000.00	0.05%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$289,000.00	0.02%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	112	\$28,587,353.73	2.31%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,600.00	0.02%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$320,625.00	0.03%	0	\$0.00	NA	0	\$
	ACOPIA LLC	2	\$641,859.00	0.05%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$318,250.00	0.03%	0	\$0.00	NA	0	\$
		1	\$176,750.00	0.01%	0	\$0.00	NA	0	\$

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC								
	ADVANCIAL FEDERAL CREDIT UNION	2	\$598,400.00	0.05%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$252,225.00	0.02%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	7	\$2,044,089.00	0.16%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,155.00	0.01%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$772,880.32	0.06%	0	\$0.00	NA	0	\$
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$237,200.00	0.02%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$560,300.00	0.05%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	2	\$384,600.00	0.03%	0	\$0.00	NA	0	\$
	ALL FIRST MORTGAGE SERVICES INC	1	\$448,000.00	0.04%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$666,143.22	0.05%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$497,000.00	0.04%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$268,800.00	0.02%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$239,577.96	0.02%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	5	\$1,078,575.00	0.09%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$384,071.00	0.03%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$608,500.00	0.05%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$1,007,100.00	0.08%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	6	\$1,271,975.61	0.1%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	4	\$985,475.00	0.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,183,994.11	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$175,750.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$206,472.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$723,750.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$346,750.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$819,369.99	0.07%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$777,107.60	0.06%	0	\$0.00	NA	0	\$
		17	\$5,363,250.00	0.43%	0	\$0.00	NA	0	\$

	AMERICAN INTERNET MORTGAGE, INC								
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$185,732.01	0.01%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$233,200.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$263,628.02	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,500.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	19	\$6,931,454.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,353,500.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$552,350.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN TRUST BANK	1	\$206,400.00	0.02%	0	\$0.00	NA	0	\$
	AMERICASH A CORPORATION	1	\$277,899.02	0.02%	0	\$0.00	NA	0	\$
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$176,650.00	0.01%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,528,925.00	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	3	\$708,164.66	0.06%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$307,658.00	0.02%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	13	\$3,675,769.00	0.3%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	AMPLIFY FCU	1	\$311,480.50	0.03%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	4	\$1,061,800.00	0.09%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$266,665.00	0.02%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$576,200.00	0.05%	0	\$0.00	NA	0	\$
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.01%	0	\$0.00	NA	0	\$
	ANTHEM BANK & TRUST	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
	ARBOR BANK	2	\$488,925.00	0.04%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$839,500.00	0.07%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	2	\$350,400.00	0.03%	0	\$0.00	NA	0	\$
	ARVEST BANK	25	\$5,771,202.00	0.47%	0	\$0.00	NA	0	\$
	ASCENT HOME LENDING, LLC	1	\$178,000.00	0.01%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	1	\$261,250.00	0.02%	0	\$0.00	NA	0	\$
		1	\$164,762.26	0.01%	0	\$0.00	NA	0	\$

ASSEMBLIES OF GOD CREDIT UNION								
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,082,915.73	0.33%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION OF TEXAS	1	\$203,300.00	0.02%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,645.00	0.01%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$272,500.00	0.02%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,516,850.00	0.12%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$157,700.00	0.01%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	8	\$2,047,350.00	0.17%	0	\$0.00	NA	0	\$
BADGER BANK	1	\$402,000.00	0.03%	0	\$0.00	NA	0	\$
BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$268,800.00	0.02%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	49	\$15,069,577.80	1.22%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$179,400.00	0.01%	0	\$0.00	NA	0	\$
BANK MIDWEST	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
BANK MUTUAL	4	\$1,066,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$184,727.46	0.01%	0	\$0.00	NA	0	\$
BANK OF CANTON	2	\$626,752.91	0.05%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$396,535.00	0.03%	0	\$0.00	NA	0	\$
BANK OF COMMERCE, A CORPORATION	1	\$251,500.00	0.02%	0	\$0.00	NA	0	\$
BANK OF DEERFIELD	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	5	\$1,027,950.00	0.08%	0	\$0.00	NA	0	\$
BANK OF ENGLAND - COR	1	\$194,924.96	0.02%	0	\$0.00	NA	0	\$
BANK OF HAWAII	5	\$1,613,000.00	0.13%	0	\$0.00	NA	0	\$
BANK OF HAWAII RETAIL	3	\$866,530.04	0.07%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$166,013.75	0.01%	0	\$0.00	NA	0	\$
BANK OF OAKFIELD	1	\$277,500.00	0.02%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$388,000.00	0.03%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	2	\$437,700.00	0.04%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	2	\$435,100.00	0.04%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	41	\$11,825,837.35	0.95%	0	\$0.00	NA	0	\$
BANK OF TRAVELERS REST	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$
BANK SNB	3	\$814,520.00	0.07%	0	\$0.00	NA	0	\$

	BANKERS TRUST COMPANY	6	\$1,274,534.16	0.1%	0	\$0.00	NA	0	0
	BANKNEWPORT	6	\$1,747,900.00	0.14%	0	\$0.00	NA	0	0
	BANNER BANK	8	\$2,340,518.00	0.19%	0	\$0.00	NA	0	0
	BANNER BANK, A CORPORATION	1	\$226,730.08	0.02%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	13	\$3,413,540.00	0.28%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	40	\$11,709,229.00	0.94%	0	\$0.00	NA	0	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$451,800.00	0.04%	0	\$0.00	NA	0	0
	BAYBURG FINANCIAL, INC	1	\$225,000.00	0.02%	0	\$0.00	NA	0	0
	BAYCOAST BANK	2	\$697,260.00	0.06%	0	\$0.00	NA	0	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$208,000.00	0.02%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	21	\$4,640,750.00	0.37%	0	\$0.00	NA	0	0
	BENCHMARK COMMUNITY BANK	1	\$161,500.00	0.01%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	6	\$1,607,400.00	0.13%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING	1	\$452,000.00	0.04%	0	\$0.00	NA	0	0
	BETTER BANKS	1	\$199,500.00	0.02%	0	\$0.00	NA	0	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$359,746.38	0.03%	0	\$0.00	NA	0	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$564,000.00	0.05%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	0	0
	BLACKHAWK BANK & TRUST	1	\$196,000.00	0.02%	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,505.00	0.01%	0	\$0.00	NA	0	0
	BLC COMMUNITY BANK	1	\$272,000.00	0.02%	0	\$0.00	NA	0	0
	BLOOMBANK	2	\$438,400.00	0.04%	0	\$0.00	NA	0	0
	BNB FINANCIAL, INC. (25261)	1	\$625,000.00	0.05%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	16	\$3,465,509.70	0.28%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	8	\$2,083,500.00	0.17%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$663,945.00	0.05%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF KANSAS CITY	5	\$1,491,912.00	0.12%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	8	\$1,577,400.00	0.13%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF TEXAS	4	\$1,272,850.00	0.1%	0	\$0.00	NA	0	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,228,000.00	0.1%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$205,200.00	0.02%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF TEXAS	1	\$199,720.00	0.02%	0	\$0.00	NA	0	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,069,675.00	0.09%	0	\$0.00	NA	0	0
	BOULDER VALLEY CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	0
	BREMER BANK, NA	1	\$156,000.00	0.01%	0	\$0.00	NA	0	0

BREMER BANK, NATIONAL ASSOCIATION	6	\$1,388,270.00	0.11%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	0
BROKER SETTLEMENT SERVICES INC	1	\$337,000.00	0.03%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,053,000.00	0.08%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,555,000.00	0.13%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$463,200.00	0.04%	0	\$0.00	NA	0	0
BRONCO FEDERAL CREDIT UNION	2	\$377,000.00	0.03%	0	\$0.00	NA	0	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$723,733.00	0.06%	0	\$0.00	NA	0	0
BTH BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0
BUSINESS FIRST BANK	1	\$318,000.00	0.03%	0	\$0.00	NA	0	0
BYLINE BANK	1	\$188,000.00	0.02%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	3	\$604,000.00	0.05%	0	\$0.00	NA	0	0
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$190,000.00	0.02%	0	\$0.00	NA	0	0
CALCON MUTUAL MORTGAGE LLC	1	\$196,000.00	0.02%	0	\$0.00	NA	0	0
CALCUILATED RISK ANALYTICS, INC	1	\$398,845.43	0.03%	0	\$0.00	NA	0	0
CALIFORNIA CREDIT UNION	3	\$904,000.00	0.07%	0	\$0.00	NA	0	0
CAMDEN NATIONAL BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0	0
CAMPUS FEDERAL CREDIT UNION	1	\$209,600.00	0.02%	0	\$0.00	NA	0	0
CAPITAL CITY BANK	2	\$395,413.15	0.03%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	2	\$456,500.00	0.04%	0	\$0.00	NA	0	0
CAPITOL BANK	1	\$183,330.00	0.01%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$16,051,293.99	1.29%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$516,720.00	0.04%	0	\$0.00	NA	0	0
CAROLINA ALLIANCE BANK	1	\$208,550.00	0.02%	0	\$0.00	NA	0	0
CAROLINA BANK	3	\$524,600.00	0.04%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$180,800.00	0.01%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	21	\$10,955,800.00	0.88%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE	1	\$208,000.00	0.02%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE LLC	10	\$2,595,504.00	0.21%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	4	\$857,252.00	0.07%	0	\$0.00	NA	0	0
CATALYST LENDING, INC	1	\$415,796.35	0.03%	0	\$0.00	NA	0	0
CB&S BANK	1	\$155,775.23	0.01%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	3	\$735,458.34	0.06%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$151,650.00	0.01%	0	\$0.00	NA	0	0

NATIONAL BANK									
CENDERA FUNDING, INC	3	\$1,122,260.00	0.09%	0	\$0.00	NA	0	\$	
CENTENNIAL LENDING, LLC	3	\$839,675.24	0.07%	0	\$0.00	NA	0	\$	
CENTRAL BANK	2	\$331,925.00	0.03%	0	\$0.00	NA	0	\$	
CENTRAL BANK ILLINOIS	1	\$208,905.00	0.02%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF BOONE COUNTY	3	\$706,679.43	0.06%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF BRANSON	1	\$187,200.00	0.02%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$163,647.78	0.01%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF SEDALIA	1	\$178,000.00	0.01%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF ST LOUIS	4	\$1,037,450.00	0.08%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF THE OZARKS	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$	
CENTRAL CITY CREDIT UNION	1	\$156,655.00	0.01%	0	\$0.00	NA	0	\$	
CENTRAL MINNESOTA CREDIT UNION	2	\$493,700.00	0.04%	0	\$0.00	NA	0	\$	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,000,000.00	0.08%	0	\$0.00	NA	0	\$	
CENTRAL STATE BANK	2	\$412,000.00	0.03%	0	\$0.00	NA	0	\$	
CENTRIS FEDERAL CREDIT UNION	4	\$800,660.00	0.06%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	12	\$3,566,718.77	0.29%	0	\$0.00	NA	0	\$	
CHAFFEY FEDERAL CREDIT UNION	1	\$203,306.65	0.02%	0	\$0.00	NA	0	\$	
CHARTERBANK	1	\$251,683.00	0.02%	0	\$0.00	NA	0	\$	
CHEAHA BANK	2	\$414,500.00	0.03%	0	\$0.00	NA	0	\$	
CHEMICAL BANK	6	\$1,243,335.00	0.1%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	16	\$4,155,585.05	0.34%	0	\$0.00	NA	0	\$	
CITADEL FEDERAL CREDIT UNION	1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$	
CITIZENS 1ST BANK-TYLER, TX	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$	
CITIZENS BANK	2	\$490,500.00	0.04%	0	\$0.00	NA	0	\$	
CITIZENS BANK OF LAS CRUCES	2	\$339,900.00	0.03%	0	\$0.00	NA	0	\$	
CITIZENS FIRST BANK	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$	
CITIZENS HOME LOANS OF AMERICA INC	1	\$158,426.46	0.01%	0	\$0.00	NA	0	\$	
CITIZENS NATIONAL BANK	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$175,750.00	0.01%	0	\$0.00	NA	0	\$	
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$360,741.00	0.03%	0	\$0.00	NA	0	\$	
CITIZENS NATL HENDERSON	2	\$454,450.00	0.04%	0	\$0.00	NA	0	\$	
CITIZENS STATE BANK	2	\$346,000.00	0.03%	0	\$0.00	NA	0	\$	
CITY & COUNTY CREDIT UNION	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$	
CITY BANK	1	\$214,920.00	0.02%	0	\$0.00	NA	0	\$	
CITY BANK DBA CITY BANK MORTGAGE	1	\$234,000.00	0.02%	0	\$0.00	NA	0	\$	
CITY BANK MORTGAGE	1	\$221,359.21	0.02%	0	\$0.00	NA	0	\$	

	CITY NATIONAL BANK	3	\$695,481.30	0.06%	0	\$0.00	NA	0	0
	CITY STATE BANK	2	\$394,749.24	0.03%	0	\$0.00	NA	0	0
	CIVIS MORTGAGE	1	\$212,800.00	0.02%	0	\$0.00	NA	0	0
	CIVISTA BANK	1	\$364,000.00	0.03%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	1	\$200,790.00	0.02%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	1	\$299,087.04	0.02%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. #1820	1	\$324,900.00	0.03%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,789,361.00	0.39%	0	\$0.00	NA	0	0
	COASTAL CAROLINA NATIONAL BANK	4	\$757,830.00	0.06%	0	\$0.00	NA	0	0
	COASTAL COMMERCE BANK	1	\$245,400.00	0.02%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	3	\$831,000.00	0.07%	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	1	\$477,000.00	0.04%	0	\$0.00	NA	0	0
	COLFAX BANKING COMPANY	1	\$248,000.00	0.02%	0	\$0.00	NA	0	0
	COLLINS COMMUNITY CREDIT UNION	3	\$610,400.00	0.05%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	7	\$1,664,613.97	0.13%	0	\$0.00	NA	0	0
	COLONIAL SAVINGS, F.A	1	\$319,489.01	0.03%	0	\$0.00	NA	0	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$292,000.00	0.02%	0	\$0.00	NA	0	0
	COMMERCE BANK	1	\$253,000.00	0.02%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE	9	\$2,612,750.00	0.21%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE, INC	1	\$194,400.00	0.02%	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$389,750.00	0.03%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$546,420.00	0.04%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	1	\$187,740.98	0.02%	0	\$0.00	NA	0	0
	COMMUNITY BANK	2	\$530,931.00	0.04%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$243,200.00	0.02%	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION	2	\$380,358.51	0.03%	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$968,028.07	0.08%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$718,000.00	0.06%	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$156,750.00	0.01%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$154,760.37	0.01%	0	\$0.00	NA	0	0
	COMMUNITY TRUST BANK	1	\$213,750.00	0.02%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	18	\$4,287,060.48	0.35%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$970,965.00	0.08%	0	\$0.00	NA	0	0
	CONCORD MORTGAGE GROUP	3	\$649,350.00	0.05%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$293,000.00	0.02%	0	\$0.00	NA	0	0
	COORS CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	0

COREPLUS FEDERAL CREDIT UNION	1	\$176,225.00	0.01%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	37	\$9,499,906.85	0.77%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	4	\$1,000,125.00	0.08%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP	1	\$280,395.42	0.02%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$286,000.00	0.02%	0	\$0.00	NA	0	\$
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$207,693.58	0.02%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$463,816.00	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION OF DODGE CITY	1	\$163,300.00	0.01%	0	\$0.00	NA	0	\$
CREDIT UNION OF TEXAS	1	\$178,742.10	0.01%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$184,800.00	0.01%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	5	\$1,295,920.00	0.1%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	2	\$786,488.00	0.06%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$218,610.00	0.02%	0	\$0.00	NA	0	\$
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$182,132.48	0.01%	0	\$0.00	NA	0	\$
CROSS KEYS BANK (14540)	3	\$685,608.00	0.06%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,965,202.63	0.16%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC ND	1	\$187,828.98	0.02%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$517,900.00	0.04%	0	\$0.00	NA	0	\$
CUMD	4	\$1,124,815.00	0.09%	0	\$0.00	NA	0	\$
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$218,178.10	0.02%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$281,200.00	0.02%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$335,600.00	0.03%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	2	\$482,367.83	0.04%	0	\$0.00	NA	0	\$
DEERWOOD BANK	2	\$384,820.88	0.03%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$
DEMOTTE STATE BANK	1	\$197,000.00	0.02%	0	\$0.00	NA	0	\$
DENTON COUNTY MORTGAGE SERVICES INC	1	\$247,350.00	0.02%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	2	\$537,529.84	0.04%	0	\$0.00	NA	0	\$

DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,095,429.11	0.17%	0	\$0.00	NA	0	0
DEWITT BANK & TRUST	1	\$217,685.90	0.02%	0	\$0.00	NA	0	0
DEWITT BANK & TRUST CO	1	\$267,605.18	0.02%	0	\$0.00	NA	0	0
DFCU FINANCIAL	3	\$647,900.00	0.05%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,378,205.00	0.11%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	6	\$1,490,312.00	0.12%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$308,376.00	0.02%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	17	\$4,566,647.00	0.37%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,750,804.00	0.14%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$224,000.00	0.02%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD., L.P	10	\$3,601,031.00	0.29%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$440,200.00	0.04%	0	\$0.00	NA	0	0
DIRECT MORTGAGE LOANS, LLC	1	\$208,905.00	0.02%	0	\$0.00	NA	0	0
DIRECT MORTGAGE, CORP	1	\$275,500.00	0.02%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC	4	\$1,235,668.42	0.1%	0	\$0.00	NA	0	0
DIVERSIFIED LENDING GROUP, LLC	1	\$260,000.00	0.02%	0	\$0.00	NA	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,212,488.86	0.1%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$225,000.00	0.02%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,702,202.54	0.14%	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$175,900.00	0.01%	0	\$0.00	NA	0	0
DUPAGE CREDIT UNION	4	\$1,162,600.00	0.09%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT LLC	1	\$224,000.00	0.02%	0	\$0.00	NA	0	0
EAST DUBUQUE SAVINGS BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	0
EECU	1	\$263,000.00	0.02%	0	\$0.00	NA	0	0
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$196,716.16	0.02%	0	\$0.00	NA	0	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$251,636.91	0.02%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	10	\$2,509,515.00	0.2%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	1	\$504,000.00	0.04%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	5	\$1,207,530.00	0.1%	0	\$0.00	NA	0	0
EMORY ALLIANCE CREDIT UNION	1	\$308,690.13	0.02%	0	\$0.00	NA	0	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$232,000.00	0.02%	0	\$0.00	NA	0	0
EMPOWER FEDERAL CREDIT UNION	1	\$205,000.00	0.02%	0	\$0.00	NA	0	0

	ENT FEDERAL CREDIT UNION	3	\$571,668.33	0.05%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$207,750.00	0.02%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	14	\$3,713,400.00	0.3%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$594,398.43	0.05%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	2	\$372,800.00	0.03%	0	\$0.00	NA	0	\$
	ESSENTIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	2	\$723,329.69	0.06%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC - COR	1	\$289,999.91	0.02%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$583,299.00	0.05%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$765,000.00	0.06%	0	\$0.00	NA	0	\$
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$248,649.16	0.02%	0	\$0.00	NA	0	\$
	EVABANK	1	\$388,451.90	0.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,194,270.96	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$294,085.05	0.02%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,347,816.00	0.19%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	7	\$1,681,110.00	0.14%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	F AND C BANK	1	\$203,800.00	0.02%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$187,000.00	0.02%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	1	\$388,500.00	0.03%	0	\$0.00	NA	0	\$
	FAIRWAY INDENPENT MORTGAGE CORPORATION	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	\$15,233,758.78	1.23%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$210,695.98	0.02%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$184,012.00	0.01%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$292,000.00	0.02%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$306,000.00	0.02%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
		14	\$2,965,445.74	0.24%	0	\$0.00	NA	0	\$

FARMERS BANK & TRUST, NA, A CORPORATION									
FARMERS BANK AND TRUST	2	\$429,482.18	0.03%	0	\$0.00	NA	0	\$	
FARMERS NATIONAL BANK	2	\$425,000.00	0.03%	0	\$0.00	NA	0	\$	
FARMERS STATE BANK, IOWA CORPORATION	1	\$250,180.00	0.02%	0	\$0.00	NA	0	\$	
FBC MORTGAGE LLC DBA HLT	1	\$580,000.00	0.05%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	54	\$14,844,221.00	1.2%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC DBA HLT	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$	
FBT MORTGAGE	1	\$201,415.80	0.02%	0	\$0.00	NA	0	\$	
FEMBI MORTGAGE, A CORPORATION	1	\$336,774.82	0.03%	0	\$0.00	NA	0	\$	
FHLB/PROSPECT MORTGAGE	1	\$322,500.00	0.03%	0	\$0.00	NA	0	\$	
FIDELITY BANK	6	\$1,474,567.00	0.12%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	83	\$21,288,515.88	1.72%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$205,410.17	0.02%	0	\$0.00	NA	0	\$	
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$233,500.00	0.02%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA	15	\$4,913,050.00	0.4%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	44	\$11,845,264.73	0.96%	0	\$0.00	NA	0	\$	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$297,339.78	0.02%	0	\$0.00	NA	0	\$	
FINANCIAL PARTNERS CREDIT UNION	8	\$2,447,750.00	0.2%	0	\$0.00	NA	0	\$	
FIREFIGHTERS CREDIT UNION	3	\$699,900.00	0.06%	0	\$0.00	NA	0	\$	
FIREFIGHTERS FIRST CREDIT UNION	2	\$501,000.00	0.04%	0	\$0.00	NA	0	\$	
FIRST ALLIANCE CREDIT UNION	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$	
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$	
FIRST AMERICAN BANK	3	\$700,704.90	0.06%	0	\$0.00	NA	0	\$	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$250,795.00	0.02%	0	\$0.00	NA	0	\$	
FIRST BANK	2	\$474,109.91	0.04%	0	\$0.00	NA	0	\$	
FIRST BANK & TRUST	3	\$635,800.00	0.05%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$2,299,800.00	0.19%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$	
FIRST BANK FINANCIAL CENTRE	4	\$905,721.47	0.07%	0	\$0.00	NA	0	\$	
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$3,953,120.00	0.32%	0	\$0.00	NA	0	\$	
	1	\$178,505.00	0.01%	0	\$0.00	NA	0	\$	

FIRST CAPITAL BANK OF KENTUCKY									
FIRST CENTRAL STATE BANK	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$	
FIRST CENTURY BANK	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$	
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$608,000.00	0.05%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	30	\$9,798,280.00	0.79%	0	\$0.00	NA	0	\$	
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$431,000.00	0.03%	0	\$0.00	NA	0	\$	
FIRST CLOVER LEAF BANK	1	\$218,500.00	0.02%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$484,628.13	0.04%	0	\$0.00	NA	0	\$	
FIRST COMMONWEALTH BANK	1	\$155,100.81	0.01%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK	2	\$528,800.00	0.04%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$227,145.00	0.02%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$188,910.00	0.02%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY CREDIT UNION	2	\$584,250.00	0.05%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$	
FIRST DAKOTA NATIONAL BANK	3	\$832,000.00	0.07%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK	1	\$248,900.00	0.02%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,171.00	0.03%	0	\$0.00	NA	0	\$	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$949,173.67	0.08%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$166,500.00	0.01%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,223,308.00	0.1%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK	6	\$1,705,688.00	0.14%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,504,478.00	0.12%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$	
FIRST FIDELITY BANK	1	\$412,000.00	0.03%	0	\$0.00	NA	0	\$	
FIRST FLORIDA CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$635,700.00	0.05%	0	\$0.00	NA	0	\$	
FIRST HERITAGE MORTGAGE LLC	1	\$210,140.12	0.02%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	23	\$8,313,939.00	0.67%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$387,600.00	0.03%	0	\$0.00	NA	0	\$	
	4	\$1,225,080.77	0.1%	0	\$0.00	NA	0	\$	

FIRST INTERNATIONAL BANK & TRUST									
FIRST INTERNET BANK OF INDIANA	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	20	\$4,615,274.00	0.37%	0	\$0.00	NA	0	\$	
FIRST LENDING	1	\$198,845.00	0.02%	0	\$0.00	NA	0	\$	
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$	
FIRST MINNESOTA BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$678,700.00	0.05%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	24	\$5,759,814.00	0.46%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$325,850.00	0.03%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$628,600.00	0.05%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	7	\$1,950,700.00	0.16%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK	1	\$180,500.00	0.01%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK ALASKA	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$166,259.67	0.01%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK NORTH	1	\$157,947.10	0.01%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF BELLEVUE	1	\$220,500.00	0.02%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF HARTFORD	1	\$246,500.00	0.02%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	12	\$3,382,679.00	0.27%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$199,200.00	0.02%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$	
FIRST NEBRASKA BANK	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$	
FIRST NIAGARA BANK, N.A	2	\$529,400.00	0.04%	0	\$0.00	NA	0	\$	
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	3	\$498,700.00	0.04%	0	\$0.00	NA	0	\$	
FIRST OPTION MORTGAGE, LLC	5	\$961,225.00	0.08%	0	\$0.00	NA	0	\$	
FIRST RATE MORTGAGE CORP	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$	
FIRST RATE MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$	
FIRST RELIANCE BANK	2	\$430,350.00	0.03%	0	\$0.00	NA	0	\$	
FIRST REPUBLIC BANK	7	\$3,182,048.29	0.26%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,630.85	0.02%	0	\$0.00	NA	0	\$	

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,000.00	0.02%	0	\$0.00	NA	0	0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXIST	1	\$210,000.00	0.02%	0	\$0.00	NA	0	0
FIRST STATE BANK	3	\$845,252.00	0.07%	0	\$0.00	NA	0	0
FIRST STATE BANK (20640)	1	\$207,000.00	0.02%	0	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	2	\$416,600.00	0.03%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	1	\$213,750.00	0.02%	0	\$0.00	NA	0	0
FIRST STATE BANK OF LE CENTER (12040)	2	\$447,701.78	0.04%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,382,914.23	0.11%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	2	\$419,226.43	0.03%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,427,700.00	0.36%	0	\$0.00	NA	0	0
FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	16	\$3,968,807.00	0.32%	0	\$0.00	NA	0	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$415,500.00	0.03%	0	\$0.00	NA	0	0
FIRST WESTERN TRUST BANK - COR	1	\$211,707.92	0.02%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	23	\$5,237,817.73	0.42%	0	\$0.00	NA	0	0
FIRSTBANK	2	\$578,800.00	0.05%	0	\$0.00	NA	0	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$581,000.00	0.05%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	18	\$5,038,476.62	0.41%	0	\$0.00	NA	0	0
FLANAGAN STATE BANK	1	\$219,200.00	0.02%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$757,012.00	0.06%	0	\$0.00	NA	0	0
FLORIDA CREDIT UNION	1	\$156,700.00	0.01%	0	\$0.00	NA	0	0
FORT COMMUNITY CREDIT UNION	1	\$212,453.45	0.02%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	4	\$860,643.77	0.07%	0	\$0.00	NA	0	0
FOUNDATIONS BANK	1	\$399,410.72	0.03%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$251,000.00	0.02%	0	\$0.00	NA	0	0
FOX COMMUNITIES CREDIT UNION	1	\$290,400.00	0.02%	0	\$0.00	NA	0	0
FRANDSEN BANK & TRUST	1	\$156,000.00	0.01%	0	\$0.00	NA	0	0
FRANDSEN BANK AND TRUST	1	\$378,000.00	0.03%	0	\$0.00	NA	0	0
FRANKLIN ADVANTAGE INC. - COR	1	\$317,000.00	0.03%	0	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL, LTD	2	\$459,250.00	0.04%	0	\$0.00	NA	0	0
FREEDOM BANK	1	\$255,639.30	0.02%	0	\$0.00	NA	0	0
FREEDOM CREDIT UNION	1	\$182,500.00	0.01%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	19	\$6,481,009.86	0.52%	0	\$0.00	NA	0	0

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	15	\$3,518,579.00	0.28%	0	\$0.00	NA	0	\$
GARDENR FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$804,925.00	0.06%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	36	\$8,654,859.92	0.7%	0	\$0.00	NA	0	\$
GECU	2	\$551,655.52	0.04%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED COMPANY	1	\$415,000.00	0.03%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	2	\$304,375.00	0.02%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$299,558.04	0.02%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION - C	1	\$382,000.00	0.03%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$294,800.00	0.02%	0	\$0.00	NA	0	\$
GIBRALTAR LENDING, LLC	1	\$332,300.00	0.03%	0	\$0.00	NA	0	\$
GLACIER HILLS CREDIT UNION	1	\$210,400.00	0.02%	0	\$0.00	NA	0	\$
GMFS, LLC	10	\$2,241,552.00	0.18%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	2	\$405,500.00	0.03%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$277,000.00	0.02%	0	\$0.00	NA	0	\$
GOOGAIN, INC	1	\$316,000.00	0.03%	0	\$0.00	NA	0	\$
GRAND BANK	4	\$775,579.13	0.06%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	2	\$456,075.00	0.04%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$
GREAT MIDWEST	1	\$189,150.00	0.02%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$182,000.00	0.01%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	7	\$1,995,301.67	0.16%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,138.00	0.01%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	3	\$586,400.00	0.05%	0	\$0.00	NA	0	\$
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
GREATWALL, INC	1	\$231,500.00	0.02%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$183,500.00	0.01%	0	\$0.00	NA	0	\$
GREER STATE BANK	1	\$209,441.00	0.02%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$213,740.00	0.02%	0	\$0.00	NA	0	\$

	GROUP MORTGAGE, LLC	1	\$266,688.00	0.02%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	7	\$1,825,690.00	0.15%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$539,100.00	0.04%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	6	\$1,482,950.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	7	\$1,566,282.36	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	6	\$1,269,470.00	0.1%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	8	\$1,950,453.84	0.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$419,550.00	0.03%	0	\$0.00	NA	0	\$
	GULF CREDIT UNION	1	\$308,305.15	0.02%	0	\$0.00	NA	0	\$
	GULF SOUTH MORTGAGE, LLC	2	\$556,945.52	0.04%	0	\$0.00	NA	0	\$
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$158,166.64	0.01%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$251,250.00	0.02%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$351,000.00	0.03%	0	\$0.00	NA	0	\$
	HARBORONE BANK	7	\$1,851,260.00	0.15%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$
	HAWAII STATE FEDERAL CREDIT UNION	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$
	HELENA COMMUNITY CREDIT UNION	1	\$184,000.00	0.01%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$213,284.75	0.02%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	9	\$2,173,232.01	0.18%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$742,950.00	0.06%	0	\$0.00	NA	0	\$
	HIGHTECH LENDING INC., A CALIFORNIA CORPORATION	1	\$489,136.83	0.04%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$460,000.00	0.04%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC A CALIFONMRIA CORPROATION	1	\$387,200.00	0.03%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$225,150.00	0.02%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$359,600.00	0.03%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$153,000.00	0.01%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$155,600.00	0.01%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$880,650.00	0.07%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$188,180.00	0.02%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	3	\$1,060,700.00	0.09%	0	\$0.00	NA	0	\$

	HOME MORTGAGE ALLIANCE, LLC	3	\$816,250.00	0.07%	0	\$0.00	NA	0	0
	HOME MORTGAGE DEPOT	1	\$209,710.68	0.02%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	15	\$3,849,162.00	0.31%	0	\$0.00	NA	0	0
	HOME REBATE INC	1	\$314,000.00	0.03%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A	2	\$536,000.00	0.04%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORP	2	\$750,425.00	0.06%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$246,987.00	0.02%	0	\$0.00	NA	0	0
	HOME BANK	1	\$275,220.90	0.02%	0	\$0.00	NA	0	0
	HOME BRIDGE FINANCIAL SERVICES, INC	73	\$20,351,370.82	1.64%	0	\$0.00	NA	0	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$239,000.00	0.02%	0	\$0.00	NA	0	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,418,950.00	0.2%	0	\$0.00	NA	0	0
	HOME FIELD CREDIT UNION	1	\$250,920.00	0.02%	0	\$0.00	NA	0	0
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,112,350.00	0.09%	0	\$0.00	NA	0	0
	HOME SITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$318,013.00	0.03%	0	\$0.00	NA	0	0
	HOME STAR FINANCIAL CORPORATION	1	\$279,605.48	0.02%	0	\$0.00	NA	0	0
	HOME STREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$240,105.75	0.02%	0	\$0.00	NA	0	0
	HOME TOWN BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0
	HOME TRUST BANK	5	\$1,098,993.16	0.09%	0	\$0.00	NA	0	0
	HOME TRUST MORTGAGE COMPANY	4	\$816,675.00	0.07%	0	\$0.00	NA	0	0
	HOME TRUST MORTGAGE CORPORATION	2	\$565,800.00	0.05%	0	\$0.00	NA	0	0
	HOME WISE, INC	2	\$388,000.00	0.03%	0	\$0.00	NA	0	0
	HONOLULU HOME LOANS INC	1	\$468,074.62	0.04%	0	\$0.00	NA	0	0
	HONOLULU HOME LOANS, INC	1	\$408,000.00	0.03%	0	\$0.00	NA	0	0
	HONOR BANK	1	\$158,175.00	0.01%	0	\$0.00	NA	0	0
	HORIZON BANK, N.A	5	\$939,555.00	0.08%	0	\$0.00	NA	0	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$227,521.71	0.02%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$175,000.00	0.01%	0	\$0.00	NA	0	0
	IAA CREDIT UNION	1	\$355,000.00	0.03%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	32	\$8,487,831.44	0.68%	0	\$0.00	NA	0	0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$150,100.00	0.01%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$208,500.00	0.02%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	21	\$4,561,800.21	0.37%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$246,500.00	0.02%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$333,651.00	0.03%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	2	\$1,040,000.00	0.08%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	5	\$1,053,750.00	0.08%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST	1	\$251,288.64	0.02%	0	\$0.00	NA	0	\$
INSIGNIA BANK	1	\$179,000.00	0.01%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC., A CORPORATION	3	\$723,500.00	0.06%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$548,550.00	0.04%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$424,197.81	0.03%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,260,300.00	0.1%	0	\$0.00	NA	0	\$
INTERRA CREDIT UNION	2	\$396,250.00	0.03%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	7	\$2,356,700.00	0.19%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING INC	1	\$302,043.54	0.02%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC	6	\$1,782,290.32	0.14%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC- CONV	5	\$1,489,000.00	0.12%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, INC- CONV	1	\$195,200.00	0.02%	0	\$0.00	NA	0	\$
JG WENWORTH HOME LENDING INC	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$
JG WNTWORTH HOME LENDING INC	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	6	\$2,806,400.00	0.23%	0	\$0.00	NA	0	\$
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$305,990.00	0.02%	0	\$0.00	NA	0	\$
KARPE MORTGAGE, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	2	\$436,000.00	0.04%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$188,100.00	0.02%	0	\$0.00	NA	0	\$
KEYPOINT CREDIT UNION	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$
KLEIN BANK	1	\$333,910.00	0.03%	0	\$0.00	NA	0	\$
	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$

KS STATEBANK, A KANSAS CORPORATION									
LA PAZ MORTGAGE, INC - COR	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$	
LAFAYETTE AMBASSADOR BANK	5	\$985,900.00	0.08%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	23	\$5,462,625.00	0.44%	0	\$0.00	NA	0	\$	
LAKELAND BANK	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING LLC	3	\$785,000.00	0.06%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING, LLC	1	\$269,200.00	0.02%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,065,450.00	0.09%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	8	\$1,856,097.12	0.15%	0	\$0.00	NA	0	\$	
LANGLEY FEDERAL CREDIT UNION	1	\$243,200.00	0.02%	0	\$0.00	NA	0	\$	
LEADER BANK N.A	5	\$1,284,000.00	0.1%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION	2	\$491,055.00	0.04%	0	\$0.00	NA	0	\$	
LEGACY NATIONAL BANK	3	\$910,764.00	0.07%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$405,000.00	0.03%	0	\$0.00	NA	0	\$	
LEVEL ONE BANK	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$198,850.00	0.02%	0	\$0.00	NA	0	\$	
LIBERTY BANK	1	\$251,125.00	0.02%	0	\$0.00	NA	0	\$	
LIBERTY FIRST CREDIT UNION	1	\$248,929.40	0.02%	0	\$0.00	NA	0	\$	
LIBERTY SAVINGS BANK, FSB	9	\$2,390,274.00	0.19%	0	\$0.00	NA	0	\$	
LIFESTORE BANK, A CORPORATION	1	\$229,500.00	0.02%	0	\$0.00	NA	0	\$	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$222,711.41	0.02%	0	\$0.00	NA	0	\$	
LINCOLN SAVINGS BANK	1	\$192,766.98	0.02%	0	\$0.00	NA	0	\$	
LIVE WELL FINANCIAL, INC	2	\$976,000.00	0.08%	0	\$0.00	NA	0	\$	
LIVINGSTON STATE BANK	1	\$177,301.05	0.01%	0	\$0.00	NA	0	\$	
LOAN STAR HOME LENDING	1	\$328,769.31	0.03%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LENDING	2	\$441,383.33	0.04%	0	\$0.00	NA	0	\$	
LOGIX FEDERAL CREDIT UNION	3	\$923,100.00	0.07%	0	\$0.00	NA	0	\$	
LONE STAR NATIONAL BANK	1	\$187,900.00	0.02%	0	\$0.00	NA	0	\$	
LOS ALAMOS NATIONAL BANK	2	\$607,000.00	0.05%	0	\$0.00	NA	0	\$	
M/I FINANCIAL, LLC	2	\$495,400.00	0.04%	0	\$0.00	NA	0	\$	
MACHIAS SAVINGS BANK	1	\$160,050.00	0.01%	0	\$0.00	NA	0	\$	
MACKINAC SAVINGS BANK, FSB	2	\$493,000.00	0.04%	0	\$0.00	NA	0	\$	
MAGNOLIA BANK, INC	5	\$1,079,670.00	0.09%	0	\$0.00	NA	0	\$	
MAINSTREET FEDERAL CREDIT UNION	1	\$156,750.00	0.01%	0	\$0.00	NA	0	\$	
MAINSTREETS OF TEXAS MORTGAGE	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$	
MAJESTIC HOME LOAN	4	\$1,038,430.32	0.08%	0	\$0.00	NA	0	\$	
MANSFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$	

MANUFACTURERS BANK & TRUST COMPANY	1	\$184,000.00	0.01%	0	\$0.00	NA	0	0
MARINE BANK	2	\$445,455.00	0.04%	0	\$0.00	NA	0	0
MARINE BANK AND TRUST CO	1	\$211,500.00	0.02%	0	\$0.00	NA	0	0
MARQUETTE BANK	1	\$175,000.00	0.01%	0	\$0.00	NA	0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$285,000.00	0.02%	0	\$0.00	NA	0	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0
MCKINLEY MORTGAGE LLC	1	\$214,000.00	0.02%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,428,091.43	0.36%	0	\$0.00	NA	0	0
MCT CREDIT UNION	1	\$187,150.00	0.02%	0	\$0.00	NA	0	0
MECHANICS SAVINGS BANK	1	\$393,000.00	0.03%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING	1	\$522,000.00	0.04%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC	3	\$1,060,284.23	0.09%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	10	\$3,250,638.00	0.26%	0	\$0.00	NA	0	0
MEMBER ADVANTAGE MORTGAGE	1	\$197,600.00	0.02%	0	\$0.00	NA	0	0
MEMBER HOME LOAN, LLC	1	\$230,000.00	0.02%	0	\$0.00	NA	0	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$224,000.00	0.02%	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY, INC	2	\$336,500.00	0.03%	0	\$0.00	NA	0	0
MERCHANTS BANK	1	\$245,000.00	0.02%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,785,121.72	0.14%	0	\$0.00	NA	0	0
MERCHANTS NATIONAL BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,454,000.00	0.12%	0	\$0.00	NA	0	0
MERRIMACK COUNTY SAVINGS BANK	1	\$268,375.00	0.02%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$223,250.00	0.02%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$300,400.00	0.02%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC	2	\$520,173.52	0.04%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$191,200.00	0.02%	0	\$0.00	NA	0	0
METRO BANK	1	\$185,300.00	0.01%	0	\$0.00	NA	0	0
METRO CREDIT UNION	6	\$1,505,675.00	0.12%	0	\$0.00	NA	0	0

	METROPOLITAN BANK	1	\$311,000.00	0.03%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$269,250.00	0.02%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$357,800.00	0.03%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$351,992.11	0.03%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	19	\$5,226,598.19	0.42%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	11	\$3,298,346.50	0.27%	0	\$0.00	NA	0	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$215,200.00	0.02%	0	\$0.00	NA	0	0
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	1	\$189,900.00	0.02%	0	\$0.00	NA	0	0
	MIDLAND COMMUNITY BANK	1	\$176,000.00	0.01%	0	\$0.00	NA	0	0
	MIDLAND STATE BANK	1	\$206,000.00	0.02%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	10	\$2,603,220.00	0.21%	0	\$0.00	NA	0	0
	MIDSOUTH BANK - DOTHAN	1	\$399,922.95	0.03%	0	\$0.00	NA	0	0
	MIDWEST BANK N.A	1	\$253,873.00	0.02%	0	\$0.00	NA	0	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$389,250.00	0.03%	0	\$0.00	NA	0	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$196,650.00	0.02%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$168,000.00	0.01%	0	\$0.00	NA	0	0
	MILLENNIUM FINANCIAL GROUP, INC	1	\$213,110.00	0.02%	0	\$0.00	NA	0	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,000.00	0.01%	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	5	\$1,746,526.58	0.14%	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	2	\$404,040.00	0.03%	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$189,000.00	0.02%	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC	4	\$1,407,150.00	0.11%	0	\$0.00	NA	0	0
	MONARCH BANK	3	\$1,113,632.00	0.09%	0	\$0.00	NA	0	0
	MONROE BANK & TRUST	1	\$243,648.03	0.02%	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$290,000.00	0.02%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	1	\$237,502.00	0.02%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA INC	3	\$821,750.00	0.07%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	18	\$4,341,941.31	0.35%	0	\$0.00	NA	0	0
	MORTGAGE OPTIONS, INC	3	\$561,338.23	0.05%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$438,916.00	0.04%	0	\$0.00	NA	0	0
	MORTGAGE TEAM 1, INC	1	\$258,000.00	0.02%	0	\$0.00	NA	0	0
	MORTGAGE TRUST, INC	1	\$265,000.00	0.02%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	19	\$5,898,720.00	0.48%	0	\$0.00	NA	0	0
		6	\$1,453,127.00	0.12%	0	\$0.00	NA	0	0

MOUNTAIN AMERICA CREDIT UNION								
MOUNTAIN WEST FINANCIAL, INC	15	\$4,955,525.00	0.4%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	101	\$27,456,369.05	2.21%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	12	\$2,988,894.00	0.24%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC	2	\$524,570.26	0.04%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	18	\$5,067,590.49	0.41%	0	\$0.00	NA	0	\$
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$195,430.37	0.02%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	2	\$401,255.00	0.03%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	2	\$448,912.00	0.04%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	15	\$4,413,200.00	0.36%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$159,920.00	0.01%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,250,000.00	0.1%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	18	\$6,179,600.00	0.5%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$950,700.00	0.08%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$660,400.00	0.05%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING , LLC	1	\$310,400.00	0.03%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$411,928.28	0.03%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$179,235.56	0.01%	0	\$0.00	NA	0	\$
NEEDHAM BANK	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$275,500.00	0.02%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$636,000.00	0.05%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$230,043.07	0.02%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BIUSTREAM LENDING, A DELAWARE CORPORA	1	\$152,500.00	0.01%	0	\$0.00	NA	0	\$
NFC MORTGAGE COMPANY, LLC (13346)	1	\$324,500.00	0.03%	0	\$0.00	NA	0	\$
NFM, INC	1	\$193,500.00	0.02%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	2	\$439,300.00	0.04%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	5	\$1,505,866.00	0.12%	0	\$0.00	NA	0	\$
NOBLEBANK AND TRUST	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$266,508.00	0.02%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	12	\$2,571,750.00	0.21%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	3	\$516,750.00	0.04%	0	\$0.00	NA	0	\$
NORTHWEST BANK, AN IOWA STATE BANK	1	\$333,450.00	0.03%	0	\$0.00	NA	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$199,000.00	0.02%	0	\$0.00	NA	0	\$
	3	\$823,994.53	0.07%	0	\$0.00	NA	0	\$

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY CORPORATION	1	\$292,387.44	0.02%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$985,950.00	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$615,725.00	0.05%	0	\$0.00	NA	0
	NSB BANK	1	\$222,000.00	0.02%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$398,250.00	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$164,900.00	0.01%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$432,150.12	0.03%	0	\$0.00	NA	0
	NUVISION FCU	3	\$815,800.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	28	\$8,263,050.31	0.67%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$266,250.00	0.02%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$624,410.00	0.05%	0	\$0.00	NA	0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$157,250.00	0.01%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$385,300.00	0.03%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$1,207,250.00	0.1%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$193,000.00	0.02%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	2	\$458,900.00	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$698,213.86	0.06%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$179,998.76	0.01%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CITIBANK, N.A.	1	\$374,447.55	0.03%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$309,000.00	0.02%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$196,906.00	0.02%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$531,800.00	0.04%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$1,052,800.00	0.08%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$473,100.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$541,250.00	0.04%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$475,500.00	0.04%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$1,113,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$405,813.41	0.03%	0	\$0.00	NA	0
		1	\$150,450.00	0.01%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE, LLC								
PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,600,441.00	0.21%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$184,015.36	0.01%	0	\$0.00	NA	0	\$
PALMETTO HERITAGE BANK AND TRUST	1	\$183,200.00	0.01%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,371,350.00	0.19%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$486,400.00	0.04%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$238,900.00	0.02%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$177,749.20	0.01%	0	\$0.00	NA	0	\$
PARK NATIONAL BANK SOUTHWEST	1	\$187,113.00	0.02%	0	\$0.00	NA	0	\$
PARK SIDE FINANCIAL CREDIT UNION	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$
PARK STERLING BANK	2	\$444,316.57	0.04%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	37	\$13,380,590.00	1.08%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	4	\$1,103,600.00	0.09%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$
PATRIOT FINANCIAL, INC	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$
PENN COMMUNITY BANK	1	\$369,000.00	0.03%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	8	\$2,238,264.65	0.18%	0	\$0.00	NA	0	\$
PEOPLE CHOICE CREDIT UNION	1	\$248,900.00	0.02%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$
PEOPLES BANK - COUPEVILLE	1	\$287,594.21	0.02%	0	\$0.00	NA	0	\$
PEOPLES BANK - FREELAND	1	\$389,500.00	0.03%	0	\$0.00	NA	0	\$
PEOPLES BANK OF ALABAMA	1	\$195,770.00	0.02%	0	\$0.00	NA	0	\$
PEOPLES BANK OF THE SOUTH	1	\$221,100.00	0.02%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	9	\$2,625,590.00	0.21%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	10	\$2,834,050.00	0.23%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$508,865.13	0.04%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$263,150.00	0.02%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	8	\$2,253,874.57	0.18%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	3	\$549,000.00	0.04%	0	\$0.00	NA	0	\$

PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,015.75	0.01%	0	\$0.00	NA	0	\$
PINNACLE BANK	3	\$716,640.00	0.06%	0	\$0.00	NA	0	\$
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$316,000.00	0.03%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	9	\$4,852,700.00	0.39%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE INC	1	\$388,426.93	0.03%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC	1	\$299,014.95	0.02%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$684,240.49	0.06%	0	\$0.00	NA	0	\$
PIONEER BANK & TRUST, A CORPORATION	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	2	\$381,775.09	0.03%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	26	\$7,173,513.85	0.58%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	24	\$7,232,452.30	0.58%	0	\$0.00	NA	0	\$
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$
POLICE & FIRE FEDERAL CREDIT UNION	6	\$1,620,600.00	0.13%	0	\$0.00	NA	0	\$
POST COMMUNITY CREDIT UNION	1	\$287,000.00	0.02%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$329,910.00	0.03%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE	1	\$188,846.38	0.02%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$203,898.00	0.02%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	6	\$1,909,096.87	0.15%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$476,000.00	0.04%	0	\$0.00	NA	0	\$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	4	\$1,129,150.00	0.09%	0	\$0.00	NA	0	\$
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$184,000.00	0.01%	0	\$0.00	NA	0	\$
PREMIER LENDING LLC	1	\$255,452.00	0.02%	0	\$0.00	NA	0	\$
PREMIERBANK - FORT ATKINSON	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	19	\$4,996,822.77	0.4%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$382,592.90	0.03%	0	\$0.00	NA	0	\$
PRIME FINANCIAL CREDIT UNION	1	\$177,920.00	0.01%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	1	\$177,754.76	0.01%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$

	PRIORITY HOME MORTGAGE, L.P	1	\$270,750.00	0.02%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$485,799.04	0.04%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE WHOLESALE INC	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$191,200.00	0.02%	0	\$0.00	NA	0	\$
	PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS, INC	1	\$565,000.00	0.05%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$416,399.18	0.03%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,683.01	0.01%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	61	\$17,840,269.00	1.44%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	4	\$1,846,424.79	0.15%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$399,000.00	0.03%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$161,000.00	0.01%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$177,267.21	0.01%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING NAPERVIL	1	\$227,671.49	0.02%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	32	\$9,345,963.13	0.75%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$224,900.00	0.02%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$713,616.83	0.06%	0	\$0.00	NA	0	\$
	R BANK	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$
	R P FUNDING INC	6	\$1,378,750.00	0.11%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	3	\$1,014,800.00	0.08%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSSETTS CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	4	\$1,191,000.00	0.1%	0	\$0.00	NA	0	\$
	RANLIFE, INC	4	\$1,323,780.00	0.11%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$386,105.21	0.03%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$183,000.00	0.01%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	1	\$251,000.00	0.02%	0	\$0.00	NA	0	\$
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$292,125.00	0.02%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$875,050.00	0.07%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	7	\$1,686,000.00	0.14%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$343,608.00	0.03%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$199,200.00	0.02%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$643,060.58	0.05%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC. (22157)	1	\$303,561.99	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$548,000.00	0.04%	0	\$0.00	NA	0	\$
		2	\$391,627.42	0.03%	0	\$0.00	NA	0	\$

RESIDENTIAL MORTGAGE SERVICES, INC								
RESIDENTIAL MORTGAGE, LLC	4	\$942,820.00	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,046,600.00	0.08%	0	\$0.00	NA	0	\$
RESMAC, INC	2	\$653,187.21	0.05%	0	\$0.00	NA	0	\$
RICHALAND STATE BANK, A CORPORATION	1	\$203,775.00	0.02%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,220,050.00	0.1%	0	\$0.00	NA	0	\$
RIVER BANK AND TRUST	1	\$187,723.03	0.02%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	3	\$637,925.00	0.05%	0	\$0.00	NA	0	\$
RLM MORTGAGE LLC	1	\$311,200.00	0.03%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	5	\$1,592,311.00	0.13%	0	\$0.00	NA	0	\$
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$306,000.00	0.02%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$420,000.00	0.03%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$485,000.00	0.04%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$206,150.00	0.02%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$467,686.00	0.04%	0	\$0.00	NA	0	\$
ROGUE CREDIT UNION	1	\$177,743.53	0.01%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	2	\$513,750.00	0.04%	0	\$0.00	NA	0	\$
ROUND TOP STATE BANK	2	\$567,000.00	0.05%	0	\$0.00	NA	0	\$
ROUNDBANK	3	\$1,055,777.00	0.09%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	9	\$1,754,404.59	0.14%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	4	\$1,159,000.00	0.09%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$625,500.00	0.05%	0	\$0.00	NA	0	\$
RSNB BANK, A CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA	0	\$
RTP FEDERAL CREDIT UNION	1	\$260,623.95	0.02%	0	\$0.00	NA	0	\$
RUEDY & STITES ADVERTISING COMPANY	1	\$239,651.11	0.02%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$2,720,355.00	0.22%	0	\$0.00	NA	0	\$
S&T BANK	3	\$737,075.00	0.06%	0	\$0.00	NA	0	\$
SABINE FEDERAL CREDIT UNION	1	\$230,043.07	0.02%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	4	\$988,255.00	0.08%	0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE, LLC	1	\$176,933.90	0.01%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	14	\$4,049,900.00	0.33%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$448,312.12	0.04%	0	\$0.00	NA	0	\$

	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,505,500.00	0.12%	0	\$0.00	NA	0	\$
	SAN MATEO CREDIT UNION	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	16	\$5,233,176.80	0.42%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	3	\$733,105.00	0.06%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$620,000.00	0.05%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$451,600.00	0.04%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,144,040.64	0.33%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,500.00	0.02%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK, A WYOMING CORPORATION	2	\$503,577.37	0.04%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$614,597.01	0.05%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$987,300.00	0.08%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	2	\$420,466.00	0.03%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK OF FERGUS FALLS	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$3,021,909.33	0.24%	0	\$0.00	NA	0	\$
	SELECT BANK	2	\$368,000.00	0.03%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	4	\$1,261,550.00	0.1%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$239,671.53	0.02%	0	\$0.00	NA	0	\$
	SFMC, LP	9	\$2,432,316.11	0.2%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	3	\$1,024,819.00	0.08%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$190,800.00	0.02%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	88	\$30,707,990.51	2.48%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$624,099.49	0.05%	0	\$0.00	NA	0	\$
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	2	\$549,112.21	0.04%	0	\$0.00	NA	0	\$

	SKYLINE FINANCIAL CORP	5	\$1,560,400.00	0.13%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	2	\$473,000.00	0.04%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$324,900.00	0.03%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	4	\$874,500.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$442,500.00	0.04%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$386,700.00	0.03%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$409,000.00	0.03%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	19	\$4,819,614.17	0.39%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK AND TRUST	2	\$411,403.79	0.03%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	2	\$389,900.00	0.03%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$181,500.00	0.01%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK (11940)	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$219,010.00	0.02%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD	1	\$157,000.00	0.01%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	1	\$369,700.00	0.03%	0	\$0.00	NA	0	\$
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$175,200.00	0.01%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	6	\$1,254,462.08	0.1%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	2	\$397,200.00	0.03%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$661,300.00	0.05%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$166,800.00	0.01%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$388,000.00	0.03%	0	\$0.00	NA	0	\$
	STANDARD BANK & TRUST COMPANY	2	\$453,050.00	0.04%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$224,370.00	0.02%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$421,200.00	0.03%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	12	\$4,120,260.00	0.33%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	3	\$1,485,000.00	0.12%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$596,910.00	0.05%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$922,599.00	0.07%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	18	\$3,919,357.20	0.32%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$242,400.00	0.02%	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$190,950.00	0.02%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	129	\$35,985,649.53	2.9%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	70	\$21,155,752.39	1.71%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	2	\$353,650.00	0.03%	0	\$0.00	NA	0	\$

	STOCKMAN BANK OF MONTANA	1	\$286,740.00	0.02%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$1,290,485.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	8	\$2,142,203.66	0.17%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION - COR	2	\$471,096.49	0.04%	0	\$0.00	NA	0	\$
	SUN CREDIT UNION - COR	1	\$167,752.50	0.01%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	7	\$2,032,990.00	0.16%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	45	\$10,904,084.00	0.88%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING	1	\$508,881.97	0.04%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING INC	2	\$435,219.89	0.04%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$164,500.00	0.01%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$356,000.00	0.03%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$591,350.00	0.05%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$394,250.00	0.03%	0	\$0.00	NA	0	\$
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,750.00	0.01%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$178,254.07	0.01%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$159,724.63	0.01%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	4	\$910,580.00	0.07%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$275,053.13	0.02%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE, A CORPORATION	1	\$217,633.90	0.02%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	4	\$1,325,700.00	0.11%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	13	\$3,888,120.00	0.31%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF SWAINSBORO	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK, A STATE BANK	1	\$261,250.00	0.02%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$387,000.00	0.03%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION (22648)	2	\$499,555.00	0.04%	0	\$0.00	NA	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$183,415.51	0.01%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$665,000.00	0.05%	0	\$0.00	NA	0	\$
		2	\$436,000.00	0.04%	0	\$0.00	NA	0	\$

THE FIDELITY DEPOSIT AND DISCOUNT BANK								
THE FIRST NATIONAL BANK OF BASTROP	2	\$551,580.00	0.04%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CATLIN	1	\$159,895.00	0.01%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	2	\$595,000.00	0.05%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF GRANBURY	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF OTTAWA	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF TRENTON	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK	1	\$212,493.39	0.02%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	\$2,095,205.00	0.17%	0	\$0.00	NA	0	\$
THE MORTGAGE LINK, INC. - COR	1	\$292,097.01	0.02%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$
THE POPLAR GROVE STATE BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
THE SECURITY NATIONAL BANK OF SIOUX	1	\$174,742.19	0.01%	0	\$0.00	NA	0	\$
THE TRI-COUNTY BANK	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$359,930.66	0.03%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$299,000.00	0.02%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	4	\$1,159,600.00	0.09%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,800,200.00	0.15%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,410.00	0.01%	0	\$0.00	NA	0	\$
TIDELANDS BANK	1	\$364,000.00	0.03%	0	\$0.00	NA	0	\$
TITLE MORTGAGE SOLUTION, LLC	1	\$325,150.00	0.03%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	11	\$3,304,375.00	0.27%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	6	\$1,814,934.67	0.15%	0	\$0.00	NA	0	\$

TOWN & COUNTRY BANK	3	\$717,400.00	0.06%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$440,450.00	0.04%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$415,500.00	0.03%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$481,650.00	0.04%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	3	\$517,325.00	0.04%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$373,000.00	0.03%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	5	\$1,045,750.00	0.08%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	6	\$1,796,765.00	0.14%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$303,200.00	0.02%	0	\$0.00	NA	0	\$
TSM INC., DBA TRISTAR HOME LOANS	1	\$182,650.00	0.01%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$227,500.00	0.02%	0	\$0.00	NA	0	\$
TWO RIVERS BANK	2	\$443,500.00	0.04%	0	\$0.00	NA	0	\$
U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	2	\$437,503.31	0.04%	0	\$0.00	NA	0	\$
UMB BANK, N.A	1	\$249,950.00	0.02%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$194,008.00	0.02%	0	\$0.00	NA	0	\$
UNI FIRST INVESTMENT INC	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	4	\$1,123,442.00	0.09%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	21	\$5,300,020.00	0.43%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	37	\$8,584,180.45	0.69%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$328,000.00	0.03%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$584,000.00	0.05%	0	\$0.00	NA	0	\$
UNITED HERITAGE CREDIT UNION	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$413,000.00	0.03%	0	\$0.00	NA	0	\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$188,627.33	0.02%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL CORP	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$631,900.00	0.05%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,565,517.52	0.29%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,925,611.33	0.16%	0	\$0.00	NA	0	\$

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	35	\$10,442,752.81	0.84%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	4	\$1,317,000.00	0.11%	0	\$0.00	NA	0	0
UNIVERSAL LENDING SERVICES, INC	1	\$257,100.00	0.02%	0	\$0.00	NA	0	0
UNIVERSITY FEDERAL CREDIT UNION	11	\$2,961,367.00	0.24%	0	\$0.00	NA	0	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,210.00	0.02%	0	\$0.00	NA	0	0
UNIVERSITY LENDING GROUP, LLC	3	\$679,821.00	0.05%	0	\$0.00	NA	0	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$2,485,826.33	0.2%	0	\$0.00	NA	0	0
UNIVEST BANK AND TRUST CO	3	\$916,000.00	0.07%	0	\$0.00	NA	0	0
US BANK WHOLESALE	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,000.00	0.03%	0	\$0.00	NA	0	0
UW CREDIT UNION	13	\$3,204,690.07	0.26%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE, INC	1	\$216,000.00	0.02%	0	\$0.00	NA	0	0
VALLEY NATIONAL BANK	2	\$395,697.42	0.03%	0	\$0.00	NA	0	0
VALLEY STATE BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0
VALLEY VIEW HOME LOANS	1	\$347,000.00	0.03%	0	\$0.00	NA	0	0
VALLEY WEST MORTGAGE	1	\$189,000.00	0.02%	0	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$2,317,025.00	0.19%	0	\$0.00	NA	0	0
VANTAGE BANK	1	\$264,000.00	0.02%	0	\$0.00	NA	0	0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$214,690.23	0.02%	0	\$0.00	NA	0	0
VELOCITY CREDIT UNION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	0
VENTURE BANK	1	\$248,000.00	0.02%	0	\$0.00	NA	0	0
VERIDIAN CREDIT UNION	5	\$1,042,858.00	0.08%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC	25	\$6,525,884.00	0.53%	0	\$0.00	NA	0	0
VERVE, A CREDIT UNION	1	\$156,000.00	0.01%	0	\$0.00	NA	0	0
VIBRANT CREDIT UNION	3	\$565,200.00	0.05%	0	\$0.00	NA	0	0
VICTORIAN FINANCE, LLC	1	\$221,777.00	0.02%	0	\$0.00	NA	0	0
VIRGINIA CREDIT UNION, INC	2	\$342,100.00	0.03%	0	\$0.00	NA	0	0
VIRGINIA NATIONAL BANK	1	\$249,900.00	0.02%	0	\$0.00	NA	0	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$472,350.00	0.04%	0	\$0.00	NA	0	0
W.R. STARKEY MORTGAGE, LLP	2	\$537,232.55	0.04%	0	\$0.00	NA	0	0
WARREN FEDERAL CREDIT UNION	1	\$208,050.00	0.02%	0	\$0.00	NA	0	0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$248,000.00	0.02%	0	\$0.00	NA	0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,475.00	0.03%	0	\$0.00	NA	0	0

	WATERSIDE MORTGAGE	1	\$152,910.00	0.01%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$387,750.00	0.03%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$157,500.00	0.01%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$279,000.00	0.02%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$153,900.00	0.01%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,623,250.00	0.13%	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$490,750.00	0.04%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$612,767.61	0.05%	0	\$0.00	NA	0	\$
	WESTERLY COMMUNITY CREDIT UNION	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$599,154.60	0.05%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	5	\$1,336,250.00	0.11%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$151,200.00	0.01%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	2	\$403,655.00	0.03%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$178,369.21	0.01%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	1	\$206,810.00	0.02%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$317,250.00	0.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$478,250.00	0.04%	0	\$0.00	NA	0	\$
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$193,600.00	0.02%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	3	\$935,669.68	0.08%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$207,685.36	0.02%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$411,300.00	0.03%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$164,560.22	0.01%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	10	\$2,626,024.50	0.21%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,813,002.97	0.15%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$251,700.00	0.02%	0	\$0.00	NA	0	\$
	WISCONSIN RIVER BANK	2	\$402,650.00	0.03%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$
	WOODLAND BANK	1	\$257,450.00	0.02%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	4	\$727,150.00	0.06%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$345,000.00	0.03%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	4	\$806,524.15	0.07%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,705,378.69	0.14%	0	\$0.00	NA	0	\$

	YADKIN BANK	1	\$202,221.01	0.02%	0	\$0.00	NA	0	0
	Unavailable	12	\$3,149,192.44	0.24%	0	\$0.00	NA	0	0
Total		4,562	\$1,240,128,453.64	100%	0	\$0.00			0
3138WGAN4	A+ FEDERAL CREDIT UNION	1	\$264,651.03	0.18%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,393,236.94	1.59%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$227,800.00	0.15%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$242,400.00	0.16%	0	\$0.00	NA	0	0
	AFFILIATED BANK	2	\$529,900.00	0.35%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$337,500.00	0.22%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,196.25	0.15%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$254,800.00	0.17%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$834,938.61	0.56%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$246,089.99	0.16%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$247,500.00	0.16%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	6	\$1,753,200.00	1.17%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$253,000.00	0.17%	0	\$0.00	NA	0	0
	AMERIHOMER FINANCIAL, LLC	1	\$411,000.00	0.27%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$248,000.00	0.16%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$763,700.00	0.51%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORPORATION	1	\$322,574.66	0.21%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$269,000.00	0.18%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,525.00	0.15%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$302,800.00	0.2%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	2	\$518,872.41	0.35%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$259,000.00	0.17%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$675,292.84	0.45%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC	1	\$800,775.00	0.53%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$2,701,240.00	1.8%	0	\$0.00	NA	0	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$274,400.00	0.18%	0	\$0.00	NA	0	0
		1	\$248,000.00	0.16%	0	\$0.00	NA	0	0

BANK OF COLORADO, A COLORADO BANKING CORPORATION									
BANK OF ENGLAND	2	\$549,800.00	0.37%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$255,662.89	0.17%	0	\$0.00	NA	0	\$	
BANNER BANK	1	\$300,900.00	0.2%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	1	\$299,595.89	0.2%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	10	\$3,154,941.00	2.1%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,380.00	0.16%	0	\$0.00	NA	0	\$	
BELL STATE BANK & TRUST	2	\$510,700.00	0.34%	0	\$0.00	NA	0	\$	
BERKSHIRE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$	
BJV FINANCIAL SERVICES, INC. - COR	1	\$358,000.00	0.24%	0	\$0.00	NA	0	\$	
BNB FINANCIAL, INC. (25261)	1	\$367,000.00	0.24%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF ARKANSAS	1	\$287,850.00	0.19%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$	
BRAND MORTGAGE GROUP, LLC	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$	
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$	
CARDINAL CREDIT UNION	1	\$242,100.00	0.16%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,891,000.00	1.26%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$585,650.00	0.39%	0	\$0.00	NA	0	\$	
CASHCALL MORTGAGE	1	\$444,800.00	0.3%	0	\$0.00	NA	0	\$	
CASTLE & COOKE MORTGAGE LLC	2	\$494,000.00	0.33%	0	\$0.00	NA	0	\$	
CASTLE & COOKE MORTGAGE, LLC	2	\$732,219.00	0.49%	0	\$0.00	NA	0	\$	
CENTENNIAL BANK, A CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	2	\$704,866.66	0.47%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	7	\$1,876,768.94	1.25%	0	\$0.00	NA	0	\$	
CITIZENS NATIONAL BANK	1	\$278,400.00	0.19%	0	\$0.00	NA	0	\$	
CITY FIRST MORTGAGE SERVICES LLC	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$	
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,085,500.00	2.05%	0	\$0.00	NA	0	\$	
COLONIAL SAVINGS, F.A	1	\$227,692.88	0.15%	0	\$0.00	NA	0	\$	
COMMERCE HOME MORTGAGE	1	\$520,950.00	0.35%	0	\$0.00	NA	0	\$	
COMMERCE HOME MORTGAGE, A CALIFORNIA COPRORATION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$	
COMMONWEALTH BANK & TRUST COMPANY	1	\$252,875.00	0.17%	0	\$0.00	NA	0	\$	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,650.00	0.25%	0	\$0.00	NA	0	\$	

COMMUNITY TRUST BANK	1	\$290,616.80	0.19%	0	\$0.00	NA	0	0	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,175.00	0.16%	0	\$0.00	NA	0	0	0
CORNERSTONE HOME LENDING, INC	10	\$3,085,003.58	2.05%	0	\$0.00	NA	0	0	0
CROSS KEYS BANK	1	\$250,761.76	0.17%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$574,000.00	0.38%	0	\$0.00	NA	0	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$240,278.39	0.16%	0	\$0.00	NA	0	0	0
DEVELOPER'S MORTGAGE COMPANY	1	\$329,159.02	0.22%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$235,992.00	0.16%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	1	\$254,990.00	0.17%	0	\$0.00	NA	0	0	0
DIRECT MORTGAGE LOANS, LLC - COR	1	\$242,150.00	0.16%	0	\$0.00	NA	0	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$553,890.00	0.37%	0	\$0.00	NA	0	0	0
DUPONT COMMUNITY CREDIT UNION	1	\$258,750.00	0.17%	0	\$0.00	NA	0	0	0
ECU MORTGAGE	1	\$228,000.00	0.15%	0	\$0.00	NA	0	0	0
ELEVATIONS CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00	NA	0	0	0
EMORTGAGE MANAGEMENT LLC	2	\$477,400.00	0.32%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD	4	\$1,553,298.70	1.03%	0	\$0.00	NA	0	0	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$349,539.10	0.23%	0	\$0.00	NA	0	0	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$600,000.00	0.4%	0	\$0.00	NA	0	0	0
ESB MORTGAGE COMPANY	1	\$286,400.00	0.19%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$694,400.00	0.46%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC	1	\$299,622.56	0.2%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC - COR	1	\$228,000.00	0.15%	0	\$0.00	NA	0	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$700,950.00	0.47%	0	\$0.00	NA	0	0	0
EVOLVE BANK & TRUST	1	\$260,000.00	0.17%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,573,967.45	1.71%	0	\$0.00	NA	0	0	0
FAIRWINDS CREDIT UNION	1	\$350,548.18	0.23%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	4	\$1,124,010.00	0.75%	0	\$0.00	NA	0	0	0
FIDELITY BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$728,209.95	0.48%	0	\$0.00	NA	0	0	0

	FINANCE OF AMERICA	2	\$635,500.00	0.42%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,560,875.00	1.04%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,583.77	0.21%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$283,118.12	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK OF THE PALM BEACHES	1	\$294,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$452,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$229,600.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$348,100.00	0.23%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$578,700.00	0.38%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$554,326.00	0.37%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$329,412.00	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$318,750.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$251,860.28	0.17%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$393,890.00	0.26%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA COPRPORATION	1	\$289,609.36	0.19%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ASHBY, ORGANIZED AND EXISTING UNDER THE	1	\$225,150.00	0.15%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$462,750.00	0.31%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$282,467.00	0.19%	0	\$0.00	NA	0	\$
	FNB BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
	FNB BANK, N.A	1	\$263,200.00	0.18%	0	\$0.00	NA	0	\$
	FRANKLIN ADVANTAGE INC. - COR	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$452,000.00	0.3%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	8	\$2,298,182.49	1.53%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$

GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$238,699.30	0.16%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD - C	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$231,145.95	0.15%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,A	1	\$268,500.00	0.18%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$248,736.66	0.17%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$556,000.00	0.37%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM,A CALIFORNIA CORPORATION	1	\$448,000.00	0.3%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$389,250.00	0.26%	0	\$0.00	NA	0	\$
GUARANTY BANK AND TRUST COMPANY	1	\$274,038.66	0.18%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$251,200.00	0.17%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$469,300.00	0.31%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$256,410.00	0.17%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	3	\$908,564.07	0.6%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$446,754.00	0.3%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$4,093,975.00	2.72%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,195,600.00	0.8%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	1	\$375,718.19	0.25%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$
INDIGO MORTGAGE LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
INTER NATIONAL BANK	1	\$277,600.00	0.18%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$271,641.82	0.18%	0	\$0.00	NA	0	\$

JAC FINANCIAL ,INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$486,000.00	0.32%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$497,750.00	0.33%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$401,000.00	0.27%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$288,400.00	0.19%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$293,900.00	0.2%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$
MCKINLEY MORTGAGE LLC	1	\$238,193.00	0.16%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$
METRO BANK	1	\$289,600.00	0.19%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$285,640.17	0.19%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC	1	\$309,700.00	0.21%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$227,200.00	0.15%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A	1	\$231,687.49	0.15%	0	\$0.00	NA	0	\$
MILEND INC	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$641,500.00	0.43%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,158,550.00	0.77%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$602,546.28	0.4%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$1,101,200.00	0.73%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	12	\$3,749,911.99	2.49%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$
MUTUALONE BANK	1	\$302,400.00	0.2%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$860,000.00	0.57%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	8	\$2,616,000.00	1.74%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,134,400.00	0.75%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$263,600.00	0.18%	0	\$0.00	NA	0	\$
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$
NOVA HOME LOANS & INVESTMENT CORPORATION , AN ARIZONA CORPOR	1	\$372,200.00	0.25%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE, INC	1	\$315,370.00	0.21%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$328,871.00	0.22%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$277,200.00	0.18%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,168,100.00	0.78%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$270,500.00	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$1,305,400.00	0.87%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MILL CREEK	1	\$299,613.83	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$338,000.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$797,000.00	0.53%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$337,315.00	0.22%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$608,250.00	0.4%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	8	\$2,264,740.18	1.51%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$
	PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$298,881.53	0.2%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$473,000.00	0.31%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$281,352.00	0.19%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$492,000.00	0.33%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$289,600.00	0.19%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$402,500.00	0.27%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$263,500.00	0.18%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$348,800.00	0.23%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	4	\$1,141,500.00	0.76%	0	\$0.00	NA	0	\$

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$261,570.50	0.17%	0	\$0.00	NA	0	0	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$388,000.00	0.26%	0	\$0.00	NA	0	0	0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$242,687.20	0.16%	0	\$0.00	NA	0	0	0
RPM MORTGAGE, INC	1	\$625,500.00	0.42%	0	\$0.00	NA	0	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,000.00	0.16%	0	\$0.00	NA	0	0	0
SANTANDER BANK, N.A	1	\$234,500.00	0.16%	0	\$0.00	NA	0	0	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$307,650.00	0.2%	0	\$0.00	NA	0	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$262,400.00	0.17%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$819,469.31	0.55%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,275,400.00	0.85%	0	\$0.00	NA	0	0	0
SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$332,500.00	0.22%	0	\$0.00	NA	0	0	0
SIRVA MORTGAGE, INC	2	\$647,919.00	0.43%	0	\$0.00	NA	0	0	0
SKYLINE FINANCIAL CORP	2	\$478,000.00	0.32%	0	\$0.00	NA	0	0	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	0	0
SOUTH STATE BANK	1	\$328,000.00	0.22%	0	\$0.00	NA	0	0	0
STATEWIDE MORTGAGE	1	\$416,000.00	0.28%	0	\$0.00	NA	0	0	0
STEARNS LENDING INC	25	\$7,908,654.30	5.26%	0	\$0.00	NA	0	0	0
STEARNS LENDING, LLC	5	\$1,590,604.52	1.06%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$321,600.00	0.21%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING, INC	6	\$1,640,784.00	1.09%	0	\$0.00	NA	0	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$340,000.00	0.23%	0	\$0.00	NA	0	0	0
SWBC MORTGAGE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	0	0
THE COLUMBIA BANK	1	\$515,800.00	0.34%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	0	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,600.00	0.17%	0	\$0.00	NA	0	0	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$304,000.00	0.2%	0	\$0.00	NA	0	0	0
THE WASHINGTON TRUST COMPANY	1	\$254,000.00	0.17%	0	\$0.00	NA	0	0	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	0	0

	TRAVIS CREDIT UNION	1	\$299,974.00	0.2%	0	\$0.00	NA	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$251,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$241,250.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$289,120.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,178,417.93	0.78%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,970,137.91	1.98%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$236,700.00	0.16%	0	\$0.00	NA	0	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$255,662.89	0.17%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$496,500.00	0.33%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$395,250.00	0.26%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$632,536.60	0.42%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$845,592.00	0.56%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,600.00	0.27%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$
	WESBANCO BANK INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$225,600.00	0.15%	0	\$0.00	NA	0	\$
	WEST MICHIGAN COMMUNITY BANK	1	\$351,000.00	0.23%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$505,600.00	0.34%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$288,750.00	0.19%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$416,487.26	0.28%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$351,536.47	0.24%	0	\$0.00	NA	0	\$
Total		489	\$150,337,241.51	100%	0	\$0.00		0	\$

3138WGAP9	A1 MORTGAGE GROUP, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	12	\$2,215,835.87	2.22%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$175,778.57	0.18%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$184,000.00	0.18%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$177,650.00	0.18%	0	\$0.00	NA	0	0
	AFFIRM HOME LOANS LLC	1	\$185,520.23	0.19%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,768.23	0.18%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$184,028.08	0.18%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE LTD	1	\$178,400.00	0.18%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	2	\$376,426.05	0.38%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$182,000.00	0.18%	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$180,767.01	0.18%	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,260.98	0.19%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$392,338.30	0.39%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	8	\$1,491,002.93	1.49%	0	\$0.00	NA	0	0
	AMERICASH - COR	1	\$192,507.49	0.19%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$553,773.92	0.55%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	2	\$377,400.00	0.38%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$749,947.00	0.75%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$560,170.52	0.56%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$195,000.00	0.2%	0	\$0.00	NA	0	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$197,339.79	0.2%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,520.00	0.2%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$186,240.00	0.19%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$182,125.00	0.18%	0	\$0.00	NA	0	0
		4	\$731,554.10	0.73%	0	\$0.00	NA	0	0

ATLANTIC BAY MORTGAGE GROUP, LLC									
AXIA FINANCIAL, LLC	3	\$571,998.32	0.57%	0	\$0.00	NA	0	\$	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$545,592.33	0.55%	0	\$0.00	NA	0	\$	
BANK OF THE CASCADES	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$946,743.21	0.95%	0	\$0.00	NA	0	\$	
BANK OF WASHINGTON	1	\$177,300.00	0.18%	0	\$0.00	NA	0	\$	
BANNER BANK	2	\$378,250.00	0.38%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	2	\$383,200.00	0.38%	0	\$0.00	NA	0	\$	
BELL STATE BANK & TRUST	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$	
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$196,650.00	0.2%	0	\$0.00	NA	0	\$	
BJV FINANCIAL SERVICES, INC. - COR	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$	
BOEING EMPLOYEES' CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$189,760.95	0.19%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF KANSAS CITY	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$	
BREMER BANK, NATIONAL ASSOCIATION	1	\$198,611.07	0.2%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC	2	\$379,014.84	0.38%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$383,200.00	0.38%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$538,775.42	0.54%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$192,803.00	0.19%	0	\$0.00	NA	0	\$	
C.U. MORTGAGE SERVICES, INC	1	\$179,250.00	0.18%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$	
CASHCALL MORTGAGE	3	\$554,000.00	0.55%	0	\$0.00	NA	0	\$	
CASTLE & COOKE MORTGAGE LLC	2	\$382,000.00	0.38%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,321.60	0.17%	0	\$0.00	NA	0	\$	
CENDERA FUNDING, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$186,953.49	0.19%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	4	\$747,128.57	0.75%	0	\$0.00	NA	0	\$	
CHRISTIAN ROBERTS MTG LLC	1	\$179,029.59	0.18%	0	\$0.00	NA	0	\$	

CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$196,200.00	0.2%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$394,303.40	0.39%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$381,000.00	0.38%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK	1	\$188,885.01	0.19%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$184,737.62	0.18%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$193,262.07	0.19%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$178,516.89	0.18%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$183,768.50	0.18%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$180,200.00	0.18%	0	\$0.00	NA	0	\$
COORS CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	14	\$2,591,273.54	2.59%	0	\$0.00	NA	0	\$
CPM FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$914,994.58	0.92%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$545,913.56	0.55%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$187,199.00	0.19%	0	\$0.00	NA	0	\$
DIGNIFIED HOME LOANS	1	\$187,779.28	0.19%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	2	\$355,446.01	0.36%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	3	\$548,500.00	0.55%	0	\$0.00	NA	0	\$
EMORY ALLIANCE CREDIT UNION	1	\$189,744.07	0.19%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	5	\$945,250.38	0.95%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,950.00	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$190,307.85	0.19%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$556,548.11	0.56%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,389,614.68	2.39%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$187,614.81	0.19%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING, LLC	1	\$193,256.55	0.19%	0	\$0.00	NA	0	\$

FBC MORTGAGE, LLC	3	\$551,862.07	0.55%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,652,321.97	1.65%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,128,704.82	1.13%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$181,010.15	0.18%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$369,628.95	0.37%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$586,408.20	0.59%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	3	\$554,000.00	0.55%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$181,600.00	0.18%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,405.00	0.18%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	2	\$360,116.33	0.36%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$180,761.65	0.18%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00	0.2%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$356,083.00	0.36%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$182,500.00	0.18%	0	\$0.00	NA	0	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$189,375.00	0.19%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$194,000.00	0.19%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC	1	\$196,003.09	0.2%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$363,369.82	0.36%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$362,500.00	0.36%	0	\$0.00	NA	0	0
FIRSTMERIT BANK, N.A	1	\$199,500.00	0.2%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$194,743.21	0.19%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	4	\$753,006.86	0.75%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	1	\$196,800.00	0.2%	0	\$0.00	NA	0	0
GENEVA FINANCIAL, LLC - COR	1	\$188,000.00	0.19%	0	\$0.00	NA	0	0
GEO-CORP	1	\$182,054.00	0.18%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$187,500.00	0.19%	0	\$0.00	NA	0	0
GMFS, LLC	2	\$370,000.00	0.37%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$175,500.00	0.18%	0	\$0.00	NA	0	0
GREENBOX LOANS INC	1	\$187,390.00	0.19%	0	\$0.00	NA	0	0
GROUP MORTGAGE, LLC	2	\$385,300.00	0.39%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	5	\$953,895.00	0.95%	0	\$0.00	NA	0	0

HANTZ BANK, A MICHIGAN CORPORATION	1	\$179,087.97	0.18%	0	\$0.00	NA	0	0
HARTFORD FINANCIAL SERVICES	1	\$174,779.83	0.17%	0	\$0.00	NA	0	0
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$183,000.00	0.18%	0	\$0.00	NA	0	0
HEARTLAND HOME MORTGAGE LLC	1	\$180,800.00	0.18%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	2	\$385,394.82	0.39%	0	\$0.00	NA	0	0
HICKORY POINT BANK AND TRUST	1	\$184,000.00	0.18%	0	\$0.00	NA	0	0
HIGHLAND MORTGAGE GROUP, LLC	1	\$187,752.43	0.19%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,024,138.47	2.02%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$746,700.00	0.75%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$187,875.00	0.19%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	2	\$376,968.50	0.38%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$183,337.00	0.18%	0	\$0.00	NA	0	0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	4	\$762,503.00	0.76%	0	\$0.00	NA	0	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$177,000.00	0.18%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$178,895.00	0.18%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,788.67	0.18%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	0
JG WENTWORTH HOME LENDING, INC	1	\$181,765.73	0.18%	0	\$0.00	NA	0	0
KENTUCKY HOUSING CORPORATION	5	\$938,008.59	0.94%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	3	\$547,418.89	0.55%	0	\$0.00	NA	0	0
LADERA LENDING, INC., A CALIFORNIA	1	\$189,244.74	0.19%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	3	\$552,610.00	0.55%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$186,000.00	0.19%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$384,766.38	0.38%	0	\$0.00	NA	0	0
LEADER BANK N.A	1	\$178,320.00	0.18%	0	\$0.00	NA	0	0

LEADERONE FINANCIAL CORPORATION	1	\$187,746.76	0.19%	0	\$0.00	NA	0	0	0
LEGACY HOME LOANS LLC	1	\$194,858.00	0.19%	0	\$0.00	NA	0	0	0
LENDER SELECT MORTGAGE GROUP	1	\$178,500.00	0.18%	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,300.00	0.18%	0	\$0.00	NA	0	0	0
LIVINGSTON STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	0	0
LOAN SIMPLE, INC	1	\$195,616.00	0.2%	0	\$0.00	NA	0	0	0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$186,285.63	0.19%	0	\$0.00	NA	0	0	0
LOANSTAR HOME LENDING	1	\$195,741.90	0.2%	0	\$0.00	NA	0	0	0
LOS ALAMOS NATIONAL BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	0	0
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE, A CORPORATION	1	\$194,021.94	0.19%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP	1	\$178,000.00	0.18%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$183,529.22	0.18%	0	\$0.00	NA	0	0	0
METRO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	0	0
MICHIGAN MUTUAL, INC	3	\$537,550.00	0.54%	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC	2	\$366,559.84	0.37%	0	\$0.00	NA	0	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	0	0
MIDLAND STATES BANK	1	\$179,246.22	0.18%	0	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	1	\$175,037.18	0.18%	0	\$0.00	NA	0	0	0
MORTGAGE CENTER LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$382,700.00	0.38%	0	\$0.00	NA	0	0	0
MORTGAGENETWORK	1	\$189,744.07	0.19%	0	\$0.00	NA	0	0	0
MOUNTAIN WEST FINANCIAL, INC	3	\$554,600.00	0.55%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	18	\$3,377,027.49	3.38%	0	\$0.00	NA	0	0	0
NAT RES - NEVADA	1	\$191,758.44	0.19%	0	\$0.00	NA	0	0	0
NATIONAL BANK OF KANSAS CITY	2	\$355,453.00	0.36%	0	\$0.00	NA	0	0	0
NATIONAL COOPERATIVE BANK, N.A	3	\$562,000.00	0.56%	0	\$0.00	NA	0	0	0
NATIONS DIRECT MORTGAGE, LLC	4	\$731,033.90	0.73%	0	\$0.00	NA	0	0	0
NATIONS LENDING CORPORATION	2	\$367,675.00	0.37%	0	\$0.00	NA	0	0	0
NETWORK FUNDING, LP	1	\$191,014.84	0.19%	0	\$0.00	NA	0	0	0
NEW MEXICO BANK & TRUST	1	\$179,768.30	0.18%	0	\$0.00	NA	0	0	0
NFM, INC. DBA NFM LENDING	1	\$185,541.67	0.19%	0	\$0.00	NA	0	0	0
NODAWAY VALLEY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	0	0
NORTHPOINT MORTGAGE, INC	1	\$177,636.44	0.18%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,649.75	0.2%	0	\$0.00	NA	0	0	0

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$372,100.00	0.37%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$179,740.00	0.18%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$176,028.26	0.18%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$361,528.02	0.36%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,061,907.20	2.06%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$178,185.64	0.18%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$364,280.77	0.36%	0	\$0.00	NA	0	\$
PARK STERLING BANK	1	\$178,165.07	0.18%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$370,830.00	0.37%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	5	\$912,371.00	0.91%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	6	\$1,132,450.00	1.13%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$177,900.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	2	\$382,966.84	0.38%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$191,534.83	0.19%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	9	\$1,680,057.93	1.68%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE FUNDING LLC	1	\$179,368.82	0.18%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	2	\$350,779.83	0.35%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	3	\$566,800.00	0.57%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	4	\$768,250.00	0.77%	0	\$0.00	NA	0	\$
POLICE & FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	1	\$181,231.98	0.18%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	6	\$1,122,350.00	1.12%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$
R P FUNDING INC	4	\$737,450.00	0.74%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$190,120.00	0.19%	0	\$0.00	NA	0	\$

	RENAISSANCE LENDERS, INC	1	\$185,153.05	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$194,300.00	0.19%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$179,134.50	0.18%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,120.00	0.19%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$194,249.64	0.19%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$190,532.69	0.19%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	RTN FEDERAL CREDIT UNION	1	\$184,068.12	0.18%	0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$185,749.46	0.19%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$379,673.00	0.38%	0	\$0.00	NA	0	\$
	SECURE MORTGAGE COMPANY - COR	1	\$184,262.50	0.18%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$192,800.00	0.19%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,400.00	0.18%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$744,253.40	0.74%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$181,875.00	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$371,900.00	0.37%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION - COR	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$359,783.72	0.36%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL LLC - COR	1	\$184,073.39	0.18%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$179,063.89	0.18%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$181,450.00	0.18%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	5	\$933,405.96	0.93%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	11	\$2,053,513.74	2.05%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$368,125.00	0.37%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	2	\$364,500.00	0.36%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	4	\$740,200.00	0.74%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$543,250.00	0.54%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
		1	\$183,778.92	0.18%	0	\$0.00	NA	0	\$

THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM									
THE BANK OF BENNINGTON	1	\$175,874.79	0.18%	0	\$0.00	NA	0	\$	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$187,625.00	0.19%	0	\$0.00	NA	0	\$	
THE MORTGAGE HOUSE, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$	
TRAVIS CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$	
TRUST MORTGAGE CORPORATION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$364,800.00	0.36%	0	\$0.00	NA	0	\$	
UNITED FIDELITY FUNDING, CORP	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$372,383.61	0.37%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$375,844.41	0.38%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$381,751.56	0.38%	0	\$0.00	NA	0	\$	
UNIVERSAL LENDING CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$373,750.00	0.37%	0	\$0.00	NA	0	\$	
VERITAS FUNDING, LLC	3	\$551,000.00	0.55%	0	\$0.00	NA	0	\$	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$174,769.55	0.17%	0	\$0.00	NA	0	\$	
W.R. STARKEY MORTGAGE, LLP	1	\$182,635.29	0.18%	0	\$0.00	NA	0	\$	
WESBANCO BANK INC	1	\$180,262.31	0.18%	0	\$0.00	NA	0	\$	
WESTERRA CREDIT UNION	1	\$174,274.92	0.17%	0	\$0.00	NA	0	\$	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$177,526.36	0.18%	0	\$0.00	NA	0	\$	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$	
WILLAMETTE VALLEY BANK	1	\$196,650.00	0.2%	0	\$0.00	NA	0	\$	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$194,266.30	0.19%	0	\$0.00	NA	0	\$	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$184,078.56	0.18%	0	\$0.00	NA	0	\$	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$	

	YELLOWSTONE BANK	1	\$185,166.74	0.19%	0	\$0.00	NA	0	0
	Unavailable	3	\$583,300.00	0.56%	0	\$0.00	NA	0	0
Total		538	\$99,979,383.67	100%	0	\$0.00		0	0
3138WGAQ7	1ST FINANCIAL INC	1	\$332,405.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$495,346.84	0.34%	0	\$0.00	NA	0	0
	AMERICAN FIRST LENDING CORPORATION	1	\$483,300.00	0.33%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING	1	\$209,458.33	0.14%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC	9	\$2,906,032.87	1.98%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$8,263,049.02	5.63%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	42	\$14,434,941.49	9.84%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	17	\$4,734,799.12	3.23%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	60	\$18,048,815.88	12.3%	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	23	\$6,202,948.15	4.23%	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	2	\$965,164.00	0.66%	0	\$0.00	NA	0	0
	IMPAC MORTGAGE CORP	10	\$3,192,530.00	2.18%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	39	\$13,225,370.51	9.01%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$380,000.00	0.26%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,461,000.00	1.68%	0	\$0.00	NA	0	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$359,099.96	0.24%	0	\$0.00	NA	0	0
	MORTGAGE NOW INC	1	\$259,158.28	0.18%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	3	\$1,129,815.24	0.77%	0	\$0.00	NA	0	0
	PARLAY MORTGAGE & PROPERTY, INC	1	\$215,164.47	0.15%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE LLC	155	\$48,048,106.79	32.74%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	21	\$7,252,114.66	4.94%	0	\$0.00	NA	0	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$772,219.82	0.53%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$213,468.52	0.15%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	16	\$4,939,695.00	3.37%	0	\$0.00	NA	0	0
	TRISTAR FINANCE, INC	1	\$441,000.00	0.3%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	22	\$6,799,061.00	4.59%	0	\$0.00	NA	0	0
Total		470	\$146,764,064.95	100%	0	\$0.00		0	0

3138WGAR5	AMERICAN SECURITY MORTGAGE CORP	1	\$229,780.77	0.39%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$286,050.00	0.48%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING	2	\$639,022.48	1.08%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC	8	\$2,555,760.00	4.3%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,394,780.00	5.72%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$4,235,006.04	7.13%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,752,163.39	4.63%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	34	\$11,820,000.00	19.9%	0	\$0.00	NA	0	0
	HANA FINANCIAL INC	1	\$296,634.81	0.5%	0	\$0.00	NA	0	0
	IMPAC MORTGAGE CORP	3	\$1,071,250.00	1.8%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	24	\$7,752,060.78	13.05%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,009,404.00	6.75%	0	\$0.00	NA	0	0
	MK LENDING CORP	1	\$318,779.66	0.54%	0	\$0.00	NA	0	0
	MORTGAGE NOW INC	2	\$723,250.00	1.22%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$417,000.00	0.7%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE LLC	40	\$13,633,323.43	22.95%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	3	\$1,090,010.00	1.84%	0	\$0.00	NA	0	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$276,227.42	0.47%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$406,000.00	0.68%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	3	\$875,847.00	1.47%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	8	\$2,609,250.00	4.4%	0	\$0.00	NA	0	0
Total		180	\$59,391,599.78	100%	0	\$0.00		0	0
3138X3LD2	CAPITAL PARTNERS MORTGAGE, LLC	1	\$417,000.00	20.16%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	5	\$1,496,396.28	72.33%	0	\$0.00	NA	0	0
	SUMMIT HOME MORTGAGE, LLC	1	\$155,500.00	7.51%	0	\$0.00	NA	0	0
Total		7	\$2,068,896.28	100%	0	\$0.00		0	0
3138X3LE0	CAROLINA ONE MORTGAGE, LLC	1	\$248,000.00	17.09%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	4	\$1,203,142.02	82.91%	0	\$0.00	NA	0	0
Total		5	\$1,451,142.02	100%	0	\$0.00		0	0
3138XKF74	MOVEMENT MORTGAGE LLC	1	\$138,536.37	17.4%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$330,950.78	41.58%	0	\$0.00	NA	0	0
		1	\$326,474.04	41.02%	0	\$0.00	NA	0	0

		PREMIER MORTGAGE RESOURCES,AN OREGON LIMITED LIABILITY COMPA																		
Total			3	\$795,961.19	100%	0	\$0.00													
3138XKF82		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$279,095.00	14.71%	0	\$0.00													
		HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION	1	\$282,500.00	14.89%	0	\$0.00													
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$351,933.02	18.55%	0	\$0.00													
		MOVEMENT MORTGAGE, LLC	1	\$281,963.59	14.87%	0	\$0.00													
		NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	21.98%	0	\$0.00													
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$284,330.00	15%	0	\$0.00													
Total			6	\$1,896,821.61	100%	0	\$0.00													
3138Y37H8		UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,621,554.34	100%	0	\$0.00													
Total			6	\$1,621,554.34	100%	0	\$0.00													
3138Y37J4		UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,688,635.53	100%	0	\$0.00													
Total			7	\$1,688,635.53	100%	0	\$0.00													
3138Y37K1		UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,463,795.61	100%	0	\$0.00													
Total			5	\$1,463,795.61	100%	0	\$0.00													
3138Y4WU9		ABBEY CREDIT UNION	1	\$53,035.00	2.48%	0	\$0.00													
		ASHLAND CREDIT UNION	1	\$77,150.00	3.61%	0	\$0.00													
		BARAGA COUNTY FEDERAL CREDIT UNION	1	\$65,232.00	3.05%	0	\$0.00													
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	3.93%	0	\$0.00													
		CLASS ACT FEDERAL CREDIT UNION	1	\$83,008.04	3.88%	0	\$0.00													
		CODE CREDIT UNION	1	\$76,630.00	3.59%	0	\$0.00													
		DAY AIR CREDIT UNION INC	1	\$84,378.25	3.95%	0	\$0.00													
		DYNAMIC FEDERAL CREDIT UNION	1	\$61,600.00	2.88%	0	\$0.00													
		ELGA CREDIT UNION	1	\$64,800.00	3.03%	0	\$0.00													
		FRIENDS AND FAMILY CREDIT UNION	1	\$54,150.00	2.53%	0	\$0.00													
		HOPEWELL FEDERAL CREDIT UNION	1	\$61,661.03	2.89%	0	\$0.00													

	KENT CREDIT UNION	1	\$78,888.69	3.69%	0	\$0.00	NA	0	\$
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$38,744.10	1.81%	0	\$0.00	NA	0	\$
	MIDUSA CREDIT UNION, INC	1	\$64,000.00	2.99%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,250.00	3.33%	0	\$0.00	NA	0	\$
	MILLSTREAM AREA CREDIT UNION	1	\$20,800.00	0.97%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$81,582.29	3.82%	0	\$0.00	NA	0	\$
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$36,000.00	1.68%	0	\$0.00	NA	0	\$
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$52,200.00	2.44%	0	\$0.00	NA	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$71,400.00	3.34%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	2	\$129,250.00	6.05%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$58,000.00	2.71%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	10	\$669,317.67	31.35%	0	\$0.00	NA	0	\$
Total		33	\$2,137,077.07	100%	0	\$0.00		0	\$
3138Y7C67	BANCO POPULAR DE PUERTO RICO	26	\$4,412,100.14	100%	0	\$0.00	NA	0	\$
Total		26	\$4,412,100.14	100%	0	\$0.00		0	\$
3138Y7C75	ASOCIACION DE EMPLEADOS DE ELA	1	\$103,429.67	3.82%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	22	\$2,512,028.77	92.74%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE	1	\$93,345.16	3.44%	0	\$0.00	NA	0	\$
Total		24	\$2,708,803.60	100%	0	\$0.00		0	\$
3138Y7C83	ASOCIACION DE EMPLEADOS DE ELA	4	\$478,973.87	6.81%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	43	\$6,553,635.94	93.19%	0	\$0.00	NA	0	\$
Total		47	\$7,032,609.81	100%	0	\$0.00		0	\$
3138Y7C91	BANCO POPULAR DE PUERTO RICO	13	\$1,456,961.38	84.38%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE	1	\$45,000.00	2.61%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE	1	\$224,710.38	13.01%	0	\$0.00	NA	0	\$
Total		15	\$1,726,671.76	100%	0	\$0.00		0	\$
3138Y7H21	QUICKEN LOANS INC	38	\$10,089,633.00	100%	0	\$0.00	NA	0	\$
Total		38	\$10,089,633.00	100%	0	\$0.00		0	\$
3138Y7H39	QUICKEN LOANS INC	35	\$10,080,905.00	100%	0	\$0.00	NA	0	\$
Total		35	\$10,080,905.00	100%	0	\$0.00		0	\$
3138Y7H47	QUICKEN LOANS INC	35	\$10,202,285.68	100%	0	\$0.00	NA	0	\$
Total		35	\$10,202,285.68	100%	0	\$0.00		0	\$

3138Y7HW5	QUICKEN LOANS INC	37	\$10,069,156.68	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,069,156.68	100%	0	\$0.00		0	\$0.00
3138Y7HX3	QUICKEN LOANS INC	35	\$10,040,047.09	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,040,047.09	100%	0	\$0.00		0	\$0.00
3138Y7HY1	QUICKEN LOANS INC	42	\$10,117,943.85	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,117,943.85	100%	0	\$0.00		0	\$0.00
3138Y7HZ8	QUICKEN LOANS INC	40	\$10,115,660.29	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,115,660.29	100%	0	\$0.00		0	\$0.00
3138YEEU7	CAPITAL ONE, N.A	40	\$8,186,597.43	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,186,597.43	100%	0	\$0.00		0	\$0.00
3138YEEV5	CAPITAL ONE, N.A	38	\$7,183,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,183,630.00	100%	0	\$0.00		0	\$0.00
3138YHJ27	ACADEMY MORTGAGE CORP	1	\$118,340.00	4.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$743,930.07	26.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$215,340.00	7.66%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$82,163.65	2.92%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$560,836.59	19.95%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$266,122.31	9.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$517,337.56	18.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,939.87	5.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$155,017.79	5.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,811,027.84	100%	0	\$0.00		0	\$0.00
3138YHJ35	CATALYST LENDING, INC	1	\$179,219.01	9.6%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,723.99	12.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$365,718.86	19.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,610.93	13.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$136,601.73	7.32%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$183,627.72	9.84%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE COMPANY	1	\$120,132.11	6.44%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,568.80	5.71%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$108,033.14	5.79%	0	\$0.00	NA	0	0
	VECTRA BANK COLORADO, N.A	1	\$174,073.01	9.32%	0	\$0.00	NA	0	0
Total		11	\$1,866,309.30	100%	0	\$0.00		0	0
3138YHJ43	ACADEMY MORTGAGE CORP	3	\$468,066.66	5.42%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$91,453.94	1.06%	0	\$0.00	NA	0	0
	BANK OF COLORADO	1	\$239,308.71	2.77%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,792.66	1.52%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,597.47	1.48%	0	\$0.00	NA	0	0
	CATALYST LENDING, INC	1	\$216,050.09	2.5%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$218,078.67	2.53%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$1,820,166.22	21.09%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	2	\$322,267.36	3.73%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$860,970.48	9.98%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,553.97	2.24%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,723.93	2.01%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$107,789.78	1.25%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE LLC	5	\$981,801.41	11.38%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$268,381.80	3.11%	0	\$0.00	NA	0	0
	NOVA HOME LOANS	1	\$153,956.20	1.78%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$271,288.46	3.14%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,580.07	0.63%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$712,043.09	8.25%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	5	\$931,267.29	10.79%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$287,764.95	3.34%	0	\$0.00	NA	0	0
Total		50	\$8,630,903.21	100%	0	\$0.00		0	0
3138YHJZ4	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	1	\$128,837.70	2.63%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,218.75	2.58%	0	\$0.00	NA	0	0
	CATALYST LENDING, INC	2	\$314,754.18	6.44%	0	\$0.00	NA	0	0
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$312,221.40	6.38%	0	\$0.00	NA	0	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$549,215.82	11.23%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING COMPANY	2	\$437,699.24	8.95%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$67,654.24	1.38%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,445.77	3.4%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$378,646.23	7.74%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE LLC	1	\$167,603.67	3.43%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$439,844.20	8.99%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$149,672.08	3.06%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$124,496.62	2.55%	0	\$0.00	NA	0	0
	NOVA HOME LOANS	1	\$227,669.72	4.66%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$282,613.80	5.78%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$188,683.90	3.86%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$121,100.92	2.48%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$327,950.47	6.71%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$378,775.95	7.75%	0	\$0.00	NA	0	0
Total		25	\$4,890,104.66	100%	0	\$0.00		0	0
3138YJ5Y8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$199,770.59	16.59%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	3	\$658,446.96	54.68%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	1	\$345,993.71	28.73%	0	\$0.00	NA	0	0
Total		5	\$1,204,211.26	100%	0	\$0.00		0	0
3138YJEQ5	AMCAP MORTGAGE, LTD	1	\$147,000.00	14.56%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,809.39	11.67%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$114,636.45	11.35%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$123,490.95	12.23%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	6	\$506,722.18	50.19%	0	\$0.00	NA	0	0
Total		10	\$1,009,658.97	100%	0	\$0.00		0	0
3138YM5Y1	ALPHA MORTGAGE CORPORATION	1	\$251,675.62	3.68%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,721.96	3.15%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$193,930.04	2.83%	0	\$0.00	NA	0	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$230,569.54	3.37%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	11	\$2,532,235.45	36.99%	0	\$0.00	NA	0	0
	GOOGAIN INC	1	\$365,279.19	5.34%	0	\$0.00	NA	0	0
		1	\$224,710.38	3.28%	0	\$0.00	NA	0	0

	GREENTREE MORTGAGE COMPANY, L.P								
	HAMILTON GROUP FUNDING, INC	1	\$295,718.85	4.32%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$363,012.11	5.3%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$175,773.44	2.57%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$208,287.61	3.04%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$194,719.03	2.84%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$243,130.72	3.55%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$480,044.02	7.01%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$610,313.37	8.91%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$261,249.00	3.82%	0	\$0.00	NA	0	\$
Total		28	\$6,846,370.33	100%	0	\$0.00		0	\$
3138YMHV4	PINNACLE CAPITAL MORTGAGE LLC	11	\$3,171,472.47	100%	0	\$0.00	NA	0	\$
Total		11	\$3,171,472.47	100%	0	\$0.00		0	\$
3138YNWH6	COMPASS BANK	6	\$1,423,867.60	100%	0	\$0.00	NA	0	\$
Total		6	\$1,423,867.60	100%	0	\$0.00		0	\$
3138YNWJ2	COMPASS BANK	7	\$2,162,208.36	100%	0	\$0.00	NA	0	\$
Total		7	\$2,162,208.36	100%	0	\$0.00		0	\$
3138YNYL5	CITIZENS BANK, NA	14	\$2,971,094.72	100%	0	\$0.00	NA	0	\$
Total		14	\$2,971,094.72	100%	0	\$0.00		0	\$
3138YNZ26	ACADEMY MORTGAGE CORPORATION	3	\$512,757.66	1.63%	0	\$0.00	NA	0	\$
	BANK OF CANTON	4	\$1,148,466.56	3.66%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$369,072.98	1.18%	0	\$0.00	NA	0	\$
	BLUE HILLS BANK	1	\$285,000.00	0.91%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$280,250.00	0.89%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS	2	\$285,867.96	0.91%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK	2	\$393,499.13	1.25%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$163,269.63	0.52%	0	\$0.00	NA	0	\$
	CAMBRIDGE TRUST COMPANY	1	\$287,637.66	0.92%	0	\$0.00	NA	0	\$
	CAPE COD FIVE	4	\$922,750.90	2.94%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$337,250.00	1.07%	0	\$0.00	NA	0	\$
	EASTERN BANK	4	\$1,054,681.56	3.36%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$319,039.65	1.02%	0	\$0.00	NA	0	\$

	ENTERPRISE BANK & TRUST	1	\$223,684.38	0.71%	0	\$0.00	NA	0	0
	EVOLVE BANK AND TRUST	1	\$203,968.60	0.65%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,226,031.40	3.9%	0	\$0.00	NA	0	0
	FIDELITY COOPERATIVE BANK	2	\$364,671.90	1.16%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LL	2	\$469,122.12	1.49%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$228,950.00	0.73%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$487,312.41	1.55%	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK N.A	1	\$182,622.92	0.58%	0	\$0.00	NA	0	0
	FLORENCE SAVINGS BANK	2	\$265,732.43	0.85%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	4	\$1,353,162.41	4.31%	0	\$0.00	NA	0	0
	HARBORONE BANK	1	\$204,711.16	0.65%	0	\$0.00	NA	0	0
	HOMEFIELD CREDIT UNION	3	\$734,337.82	2.34%	0	\$0.00	NA	0	0
	LEADER BANK, N.A	8	\$1,998,681.49	6.37%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$582,248.19	1.85%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY, LL	2	\$450,739.58	1.44%	0	\$0.00	NA	0	0
	METRO CREDIT UNION	2	\$590,617.19	1.88%	0	\$0.00	NA	0	0
	MIDDLESEX SAVINGS BANK	1	\$347,615.95	1.11%	0	\$0.00	NA	0	0
	MILLBURY FCU	2	\$431,190.82	1.37%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	4	\$1,247,312.41	3.97%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	9	\$2,154,991.99	6.86%	0	\$0.00	NA	0	0
	MOUNTAINONE BANK	1	\$282,858.47	0.9%	0	\$0.00	NA	0	0
	MSA MORTGAGE LLC	3	\$907,904.11	2.89%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE CORPORATION	6	\$921,824.28	2.94%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP INC	3	\$807,200.86	2.57%	0	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$180,239.94	0.57%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	2	\$539,413.88	1.72%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$189,732.30	0.6%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES	9	\$1,789,658.48	5.7%	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	1	\$360,491.35	1.15%	0	\$0.00	NA	0	0
	SAGE BANK	4	\$770,090.98	2.45%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, L	13	\$2,897,365.05	9.23%	0	\$0.00	NA	0	0
	SOUTHBRIDGE SAVINGS BANK	1	\$131,880.02	0.42%	0	\$0.00	NA	0	0
	ST. ANNE'S CREDIT UNION	1	\$193,500.00	0.62%	0	\$0.00	NA	0	0
	ST. MARY'S CREDIT UNION	1	\$159,824.49	0.51%	0	\$0.00	NA	0	0
	THE SAVINGS BANK	1	\$313,048.30	1%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$846,245.96	2.7%	0	\$0.00	NA	0	0
Total		133	\$31,398,527.33	100%	0	\$0.00		0	0

3138YNZ42	AVIDIA BANK	2	\$493,588.15	4.29%	0	\$0.00	NA	0	\$
	BANK OF CANTON	2	\$460,062.57	4%	0	\$0.00	NA	0	\$
	BEVERLY COOPERATIVE BANK	1	\$262,000.00	2.28%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$193,750.28	1.68%	0	\$0.00	NA	0	\$
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$269,652.45	2.34%	0	\$0.00	NA	0	\$
	CAPE COD CO-OPERATIVE	2	\$566,278.87	4.92%	0	\$0.00	NA	0	\$
	CAPE COD FIVE	1	\$236,344.52	2.05%	0	\$0.00	NA	0	\$
	EVOLVE BANK AND TRUST	2	\$333,639.26	2.9%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	2	\$355,398.23	3.09%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATIO	1	\$170,685.01	1.48%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK N.A	1	\$111,409.65	0.97%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COM	1	\$269,279.83	2.34%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	3	\$693,268.33	6.02%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	2	\$292,130.00	2.54%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$984,371.55	8.55%	0	\$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE BANK	1	\$338,966.12	2.95%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LL	1	\$315,250.00	2.74%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$125,840.28	1.09%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	3	\$877,576.75	7.63%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	5	\$1,111,005.62	9.65%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$207,207.93	1.8%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$283,708.70	2.47%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	2	\$465,568.75	4.05%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$332,281.73	2.89%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	2	\$354,264.48	3.08%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$479,638.74	4.17%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$244,434.95	2.12%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	2	\$428,187.91	3.72%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMP	1	\$253,328.49	2.19%	0	\$0.00	NA	0	\$
Total		50	\$11,509,119.15	100%	0	\$0.00		0	\$
3138YRDF2	CAPITAL ONE, N.A	53	\$9,505,875.60	100%	0	\$0.00	NA	0	\$
Total		53	\$9,505,875.60	100%	0	\$0.00		0	\$
3138YRDG0	CAPITAL ONE, N.A	29	\$1,873,629.87	100%	0	\$0.00	NA	0	\$
Total		29	\$1,873,629.87	100%	0	\$0.00		0	\$

3138YRDH8	CAPITAL ONE, N.A	22	\$2,213,251.11	100%	0	\$0.00	NA	0	0
Total		22	\$2,213,251.11	100%	0	\$0.00		0	0
3138YRDJ4	CAPITAL ONE, N.A	44	\$5,649,561.13	100%	0	\$0.00	NA	0	0
Total		44	\$5,649,561.13	100%	0	\$0.00		0	0
3138YRDK1	CAPITAL ONE, N.A	54	\$12,701,582.41	100%	0	\$0.00	NA	0	0
Total		54	\$12,701,582.41	100%	0	\$0.00		0	0
3138YRLQ9	FFC MORTGAGE CORP - COR	1	\$107,350.00	5.7%	0	\$0.00	NA	0	0
	GENESEE REGIONAL BANK - COR	1	\$97,465.53	5.18%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$101,113.61	5.37%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	15	\$1,288,110.42	68.45%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP. - COR	2	\$190,081.75	10.1%	0	\$0.00	NA	0	0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$97,718.19	5.2%	0	\$0.00	NA	0	0
Total		21	\$1,881,839.50	100%	0	\$0.00		0	0
3138YRTQ1	ACOPIA, LLC	1	\$133,155.64	4.44%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$101,481.52	3.38%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$139,133.42	4.64%	0	\$0.00	NA	0	0
	CITIBANK,N.A	22	\$2,061,811.96	68.69%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,405.19	4.98%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	1	\$104,861.73	3.49%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	2	\$216,757.40	7.22%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$95,068.84	3.16%	0	\$0.00	NA	0	0
Total		31	\$3,001,675.70	100%	0	\$0.00		0	0
3138YRTR9	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$296,651.31	12.04%	0	\$0.00	NA	0	0
	ARK MORTGAGE, INC	1	\$365,476.20	14.83%	0	\$0.00	NA	0	0
	CITIBANK,N.A	6	\$1,385,321.97	56.22%	0	\$0.00	NA	0	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$416,463.23	16.91%	0	\$0.00	NA	0	0
Total		9	\$2,463,912.71	100%	0	\$0.00		0	0
3138YRTS7	ACOPIA, LLC	1	\$218,724.46	1.67%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$209,500.00	1.6%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK,	2	\$425,115.64	3.24%	0	\$0.00	NA	0	0

	INC DBA REALTY MORTGAGE ALLIANCE								
	AMERISAVE MORTGAGE CORPORATION	3	\$829,412.63	6.32%	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$894,547.41	6.81%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP	1	\$223,435.24	1.7%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC	1	\$249,293.10	1.9%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	15	\$4,301,525.66	32.77%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$226,707.80	1.73%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	2	\$531,159.10	4.05%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL INC	1	\$265,915.02	2.03%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$249,369.68	1.9%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,571,787.62	11.97%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$271,649.87	2.07%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$407,175.19	3.1%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$239,091.84	1.82%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$234,704.34	1.79%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$206,939.32	1.58%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$394,303.29	3%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC	1	\$299,622.56	2.28%	0	\$0.00	NA	0	\$0
	PRIMUS LENDING CORP	1	\$216,320.80	1.65%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$399,496.74	3.04%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$262,069.87	1.98%	0	\$0.00	NA	0	\$0
Total		46	\$13,127,867.18	100%	0	\$0.00		0	\$0
3138YRTT5	ACOPIA, LLC	1	\$219,267.49	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$519,628.01	1.12%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,525,208.41	3.29%	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	10	\$2,586,657.58	5.59%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$938,541.38	2.03%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$270,000.00	0.58%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC	2	\$542,800.00	1.17%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$198,462.00	0.43%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC	1	\$251,103.57	0.54%	0	\$0.00	NA	0	\$0
		1	\$297,600.00	0.64%	0	\$0.00	NA	0	\$0

	CENTRAL BANC MORTGAGE CORPORATION								
	CHICAGO FINANCIAL SERVICES, INC	1	\$189,400.00	0.41%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	73	\$20,731,647.59	44.78%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP	1	\$361,500.00	0.78%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC	1	\$400,000.00	0.86%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP	1	\$386,250.00	0.83%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$210,400.00	0.45%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,319.75	0.35%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$225,000.00	0.49%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	5	\$1,567,746.27	3.39%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$253,800.00	0.55%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	1	\$235,000.00	0.51%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	8	\$2,771,545.55	5.99%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	5	\$2,322,872.01	5.02%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,000.00	0.48%	0	\$0.00	NA	0	\$
	MK LENDING CORP	2	\$531,562.22	1.15%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$414,000.00	0.89%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$227,179.45	0.49%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	9	\$3,362,578.01	7.26%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$298,828.36	0.65%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$222,000.00	0.48%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	3	\$751,385.73	1.62%	0	\$0.00	NA	0	\$
	QUONTIC BANK	2	\$488,817.79	1.06%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$253,500.00	0.55%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	4	\$1,231,789.55	2.66%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	3	\$942,275.31	2.04%	0	\$0.00	NA	0	\$
Total		158	\$46,296,666.03	100%	0	\$0.00		0	\$
3138YRTU2	CITIBANK,N.A	90	\$50,172,793.19	100%	0	\$0.00	NA	0	\$
Total		90	\$50,172,793.19	100%	0	\$0.00		0	\$
3138YRTV0	AMERISAVE MORTGAGE CORPORATION	1	\$207,588.07	1.7%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$137,293.62	1.12%	0	\$0.00	NA	0	\$
		2	\$574,000.00	4.69%	0	\$0.00	NA	0	\$

	CHICAGO FINANCIAL SERVICES, INC								
	CITIBANK,N.A	33	\$9,497,495.80	77.67%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$311,200.00	2.54%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$295,563.93	2.42%	0	\$0.00	NA	0	\$
	NEIGHBORS FEDERAL CREDIT UNION	1	\$176,339.83	1.44%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	2	\$629,000.00	5.14%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$400,000.00	3.28%	0	\$0.00	NA	0	\$
Total		43	\$12,228,481.25	100%	0	\$0.00		0	\$
3138YRX37	AMERICAN FINANCIAL NETWORK INC	1	\$119,845.53	11.23%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$118,251.04	11.08%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$120,413.58	11.28%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING INC	1	\$121,883.23	11.42%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$117,844.61	11.04%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,153.67	10.89%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$115,000.00	10.78%	0	\$0.00	NA	0	\$
	TIDEWATER MORGAGE SERVICES, INC., A CORPORATION	1	\$113,812.43	10.67%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$123,836.71	11.61%	0	\$0.00	NA	0	\$
Total		9	\$1,067,040.80	100%	0	\$0.00		0	\$
3138YRX45	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,881.57	9.19%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	10.4%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,873.85	9.78%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$108,606.79	10.86%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$103,282.91	10.33%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,403.79	9.74%	0	\$0.00	NA	0	\$
		1	\$92,151.28	9.21%	0	\$0.00	NA	0	\$

	PULASKI BANK A FEDERAL SAVINGS BANK									
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	10%	0	\$0.00	NA	0	\$	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,310.00	10.43%	0	\$0.00	NA	0	\$	
	SOTHERN STATES BANK	1	\$100,755.96	10.06%	0	\$0.00	NA	0	\$	
Total		10	\$1,000,266.15	100%	0	\$0.00		0	\$	
3138YRX52	DIGNIFIED HOME LOANS	1	\$130,000.00	12.35%	0	\$0.00	NA	0	\$	
	DIRECTORS MORTGAGE INC	1	\$133,662.15	12.7%	0	\$0.00	NA	0	\$	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$124,929.36	11.87%	0	\$0.00	NA	0	\$	
	MORTGAGE INVESTORS GROUP (700255)	1	\$140,600.00	13.36%	0	\$0.00	NA	0	\$	
	NVR MORTGAGE FINANCE INC	1	\$130,026.55	12.36%	0	\$0.00	NA	0	\$	
	PREMIUM MORTGAGE CORPORATION	1	\$126,237.30	12%	0	\$0.00	NA	0	\$	
	V I P MORTGAGE INC	1	\$132,800.00	12.62%	0	\$0.00	NA	0	\$	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$134,061.15	12.74%	0	\$0.00	NA	0	\$	
Total		8	\$1,052,316.51	100%	0	\$0.00		0	\$	
3138YRX60	BELL STATE BANK AND TRUST A CORPORATION	1	\$119,323.96	11.03%	0	\$0.00	NA	0	\$	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$119,834.67	11.08%	0	\$0.00	NA	0	\$	
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	11.56%	0	\$0.00	NA	0	\$	
	FRANKLIN LOAN CENTER	1	\$119,838.36	11.08%	0	\$0.00	NA	0	\$	
	GEORGETOWN MORTGAGE LLC	1	\$123,329.85	11.4%	0	\$0.00	NA	0	\$	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,000.00	11.09%	0	\$0.00	NA	0	\$	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$115,350.00	10.66%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$118,494.29	10.96%	0	\$0.00	NA	0	\$	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,450.00	11.14%	0	\$0.00	NA	0	\$	
Total		9	\$1,081,621.13	100%	0	\$0.00		0	\$	
3138YRX78	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$289,750.00	4.59%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$178,700.00	2.83%	0	\$0.00	NA	0	\$	

	CORPORATION								
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,440.00	4.29%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$320,000.00	5.07%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$174,568.78	2.77%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$197,000.00	3.12%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$201,000.00	3.19%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$286,000.00	4.53%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$260,000.00	4.12%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$269,541.36	4.27%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$360,300.00	5.71%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$409,600.00	6.49%	0	\$0.00	NA	0	\$
	ONY GLO,INC .DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	\$625,500.00	9.91%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,000.00	4.5%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$283,000.00	4.48%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$315,000.00	4.99%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,990.00	3.8%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$241,000.00	3.82%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$237,025.00	3.76%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$362,250.00	5.74%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC	1	\$242,000.00	3.83%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$264,000.00	4.19%	0	\$0.00	NA	0	\$
Total		22	\$6,310,665.14	100%	0	\$0.00		0	\$
3138YRX86	AMERICAN EQUITY MORTGAGE, INC	1	\$65,000.00	2.88%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$60,000.00	2.66%	0	\$0.00	NA	0	\$
		3	\$241,788.95	10.73%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION								
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$140,500.00	6.24%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC DBA TEXASLENDINGCOM, A CORPORATION	1	\$58,406.05	2.59%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$75,606.40	3.36%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$50,000.00	2.22%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$81,859.79	3.63%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$59,920.99	2.66%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$59,924.51	2.66%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$80,000.00	3.55%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	1	\$49,932.65	2.22%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$40,000.00	1.78%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING INC	1	\$59,919.18	2.66%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, INC	1	\$54,925.91	2.44%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$65,809.07	2.92%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC	1	\$84,885.51	3.77%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONAL LENDING	1	\$64,912.44	2.88%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$73,500.00	3.26%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$76,405.42	3.39%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$185,349.82	8.23%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	6	\$323,920.52	14.38%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	\$125,852.79	5.59%	0	\$0.00	NA	0	\$
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$74,909.88	3.3%	0	\$0.00	NA	0	\$
Total		35	\$2,253,329.88	100%	0	\$0.00		0	\$
3138YRX94	ACOPIA LLC A CORPORATION	1	\$57,909.04	4.81%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$114,518.49	9.52%	0	\$0.00	NA	0	\$

	AMERICAN EQUITY MORTGAGE, INC	1	\$56,185.48	4.67%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$33,456.00	2.78%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$91,020.48	7.57%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	6.32%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$83,238.00	6.92%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$43,150.45	3.59%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$84,702.73	7.04%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$80,000.00	6.65%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$53,223.67	4.42%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$67,900.00	5.64%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$55,935.77	4.65%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$45,000.00	3.74%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$80,000.00	6.65%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$44,000.00	3.66%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$56,000.00	4.65%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$80,917.41	6.72%	0	\$0.00	NA	0	\$
Total		20	\$1,203,157.52	100%	0	\$0.00		0	\$
3138YRXY9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$59,834.39	5.94%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$84,575.22	8.4%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$82,289.01	8.17%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$62,915.14	6.25%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$129,713.41	12.88%	0	\$0.00	NA	0	\$

	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$65,734.28	6.53%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$69,905.71	6.94%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	3	\$162,698.96	16.16%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	1	\$64,413.12	6.4%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$79,314.88	7.88%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$81,778.70	8.12%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$63,909.82	6.33%	0	\$0.00	NA	0	0
Total		15	\$1,007,082.64	100%	0	\$0.00		0	0
3138YRXZ6	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$93,867.56	8.85%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,873.20	8.47%	0	\$0.00	NA	0	0
	CLM MORTGAGE, LLC	1	\$89,873.20	8.47%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,481.52	8.9%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$103,853.46	9.79%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,863.33	9.13%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$91,867.45	8.66%	0	\$0.00	NA	0	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$109,253.74	10.3%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$88,452.38	8.34%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$99,862.23	9.41%	0	\$0.00	NA	0	0
	PULASKI BANK NA	1	\$102,864.36	9.68%	0	\$0.00	NA	0	0
Total		11	\$1,061,112.43	100%	0	\$0.00		0	0
3138YRZR2	DUBUQUE BANK AND TRUST	3	\$477,850.00	44.09%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$189,000.00	17.44%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$417,000.00	38.47%	0	\$0.00	NA	0	0
Total		5	\$1,083,850.00	100%	0	\$0.00		0	0
3138YRZS0	DUBUQUE BANK AND TRUST	2	\$134,000.00	12.11%	0	\$0.00	NA	0	0
	ILLINOIS BANK AND TRUST	5	\$368,400.00	33.29%	0	\$0.00	NA	0	0
		2	\$133,000.00	12.02%	0	\$0.00	NA	0	0

	MORRILL AND JANES BANK & TRUST																		
	NEW MEXICO BANK & TRUST	1	\$63,000.00	5.69%	0	\$0.00	NA	0	\$										
	ROCKY MOUNTAIN BANK	1	\$73,000.00	6.6%	0	\$0.00	NA	0	\$										
	WISCONSIN BANK & TRUST	1	\$71,155.00	6.43%	0	\$0.00	NA	0	\$										
	WISCONSIN BANK AND TRUST	4	\$264,100.00	23.86%	0	\$0.00	NA	0	\$										
Total		16	\$1,106,655.00	100%	0	\$0.00		0	\$										
3138YRZT8	ARIZONA BANK & TRUST	1	\$99,450.00	9.35%	0	\$0.00	NA	0	\$										
	DUBUQUE BANK AND TRUST	2	\$205,200.00	19.29%	0	\$0.00	NA	0	\$										
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$183,000.00	17.2%	0	\$0.00	NA	0	\$										
	ILLINOIS BANK AND TRUST	1	\$98,000.00	9.21%	0	\$0.00	NA	0	\$										
	NEW MEXICO BANK & TRUST	1	\$93,040.00	8.75%	0	\$0.00	NA	0	\$										
	ROCKY MOUNTAIN BANK	2	\$187,700.00	17.64%	0	\$0.00	NA	0	\$										
	WISCONSIN BANK AND TRUST	2	\$197,400.00	18.56%	0	\$0.00	NA	0	\$										
Total		11	\$1,063,790.00	100%	0	\$0.00		0	\$										
3138YRZU5	DUBUQUE BANK AND TRUST	1	\$138,000.00	8.74%	0	\$0.00	NA	0	\$										
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$136,000.00	8.61%	0	\$0.00	NA	0	\$										
	ILLINOIS BANK AND TRUST	3	\$402,373.00	25.48%	0	\$0.00	NA	0	\$										
	ROCKY MOUNTAIN BANK	6	\$774,950.00	49.07%	0	\$0.00	NA	0	\$										
	WISCONSIN BANK & TRUST	1	\$127,800.00	8.1%	0	\$0.00	NA	0	\$										
Total		12	\$1,579,123.00	100%	0	\$0.00		0	\$										
3138YT2G8	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$199,383.21	16.61%	0	\$0.00	NA	0	\$										
	REGENCY MORTGAGE CORP	1	\$219,602.67	18.3%	0	\$0.00	NA	0	\$										
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$314,266.34	26.19%	0	\$0.00	NA	0	\$										
	TIDEWATER MORTGAGE SERVICES, INC	1	\$205,195.47	17.1%	0	\$0.00	NA	0	\$										
	TRUST MORTGAGE CORPORATION	1	\$261,588.55	21.8%	0	\$0.00	NA	0	\$										
Total		5	\$1,200,036.24	100%	0	\$0.00		0	\$										
3138YT2H6	COMMERCE UNION BANK	1	\$367,288.53	13.67%	0	\$0.00	NA	0	\$										
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$409,725.41	15.25%	0	\$0.00	NA	0	\$										
	LADERA LENDING, INC., A CALIFORNIA	1	\$323,512.01	12.04%	0	\$0.00	NA	0	\$										
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$561,521.54	20.9%	0	\$0.00	NA	0	\$										
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$109,819.19	4.09%	0	\$0.00	NA	0	\$										

	SUMMIT MORTGAGE BANKERS, INC	1	\$499,213.11	18.58%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$415,536.17	15.47%	0	\$0.00	NA	0	\$
Total		7	\$2,686,615.96	100%	0	\$0.00		0	\$
3138YT2J2	AMERICAN FINANCIAL NETWORK, INC., D	1	\$378,592.58	5.32%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$399,485.11	5.62%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$199,249.00	2.8%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$407,902.84	5.73%	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$256,676.66	3.61%	0	\$0.00	NA	0	\$
	FINA FINANCIAL, INC	1	\$390,331.08	5.49%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC., A CORPORATION	1	\$158,900.00	2.23%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$3,172,990.94	44.6%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC, A TENNESS	1	\$378,623.03	5.32%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,280.52	2.51%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC A	1	\$303,870.34	4.27%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$487,386.03	6.85%	0	\$0.00	NA	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$401,470.63	5.65%	0	\$0.00	NA	0	\$
Total		21	\$7,113,758.76	100%	0	\$0.00		0	\$
3138YT2K9	AMERICAN EQUITY MORTGAGE, INC	1	\$251,000.00	1.45%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A WASHINGTON STA	1	\$164,767.52	0.95%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$219,690.02	1.27%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$161,771.75	0.93%	0	\$0.00	NA	0	\$
	DIRECT LENDERS, LLC	1	\$299,586.68	1.73%	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$276,119.06	1.59%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$415,874.54	2.4%	0	\$0.00	NA	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$416,399.18	2.4%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$399,423.67	2.31%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$236,000.00	1.36%	0	\$0.00	NA	0	\$
		1	\$457,383.06	2.64%	0	\$0.00	NA	0	\$

	LADERA LENDING, INC., A CALIFORNIA																		
	MARKETPLACE HOME MORTGAGE, LLC, A L	3	\$945,933.18	5.46%	0	\$0.00		NA	0	\$									
	MONARCH BANK	1	\$415,848.94	2.4%	0	\$0.00		NA	0	\$									
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$433,000.00	2.5%	0	\$0.00		NA	0	\$									
	PACIFIC UNION FINANCIAL LLC	26	\$6,712,531.49	38.74%	0	\$0.00		NA	0	\$									
	PACIFIC UNION FINANCIAL, LLC, A CAL	17	\$4,509,872.61	26.03%	0	\$0.00		NA	0	\$									
	PATRIOT LENDING SERVICES, INC	1	\$232,422.06	1.34%	0	\$0.00		NA	0	\$									
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$254,648.67	1.47%	0	\$0.00		NA	0	\$									
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,240.04	1.06%	0	\$0.00		NA	0	\$									
	SUMMIT MORTGAGE BANKERS, INC	1	\$341,012.84	1.97%	0	\$0.00		NA	0	\$									
Total		63	\$17,327,525.31	100%	0	\$0.00			0	\$									
3138YT2L7	AMERICAN FINANCIAL NETWORK, INC., A	1	\$212,475.00	16.69%	0	\$0.00		NA	0	\$									
	AMERICANWEST BANK	1	\$228,000.00	17.91%	0	\$0.00		NA	0	\$									
	ASSURANCE FINANCIAL GROUP, LLC	1	\$357,700.00	28.1%	0	\$0.00		NA	0	\$									
	PACIFIC UNION FINANCIAL LLC	1	\$138,000.00	10.84%	0	\$0.00		NA	0	\$									
	PATRIOT LENDING SERVICES, INC., A B	1	\$121,263.78	9.53%	0	\$0.00		NA	0	\$									
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,419.31	16.93%	0	\$0.00		NA	0	\$									
Total		6	\$1,272,858.09	100%	0	\$0.00			0	\$									
3138YT2M5	AMERICAN FINANCING CORPORATION, A C	1	\$273,100.00	3.18%	0	\$0.00		NA	0	\$									
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$236,958.73	2.76%	0	\$0.00		NA	0	\$									
	HERRING BANK	1	\$229,690.18	2.67%	0	\$0.00		NA	0	\$									
	HOME FUNDING CORP	1	\$432,000.00	5.03%	0	\$0.00		NA	0	\$									
	IDEAL HOME LOANS LLC	1	\$272,000.00	3.16%	0	\$0.00		NA	0	\$									
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$559,500.00	6.51%	0	\$0.00		NA	0	\$									
	M & A MORTGAGE, INC	1	\$375,700.00	4.37%	0	\$0.00		NA	0	\$									
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$268,500.00	3.12%	0	\$0.00		NA	0	\$									
	NEW FED MORTGAGE CORP., A MASSACHUS	1	\$306,670.07	3.57%	0	\$0.00		NA	0	\$									
	PACIFIC UNION FINANCIAL LLC	9	\$2,301,094.40	26.77%	0	\$0.00		NA	0	\$									
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$2,766,540.45	32.18%	0	\$0.00		NA	0	\$									

	SECURE ONE CAPITAL CORPORATION, A C	1	\$324,800.00	3.78%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC., A CALIFO	1	\$250,200.00	2.9%	0	\$0.00	NA	0	0
Total		30	\$8,596,753.83	100%	0	\$0.00		0	0
3138YT2N3	LADERA LENDING, INC., A CALIFORNIA	2	\$307,500.00	29.54%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$145,800.00	14.01%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL LLC	2	\$295,325.19	28.37%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$292,400.00	28.08%	0	\$0.00	NA	0	0
Total		7	\$1,041,025.19	100%	0	\$0.00		0	0
3138YT2P8	ALLIED FIRST BANK, SB	1	\$291,632.62	4.24%	0	\$0.00	NA	0	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$207,305.79	3.02%	0	\$0.00	NA	0	0
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$204,000.00	2.97%	0	\$0.00	NA	0	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$186,974.46	2.72%	0	\$0.00	NA	0	0
	FEMBI MORTGAGE, A CORPORATION	1	\$182,958.75	2.66%	0	\$0.00	NA	0	0
	FINA FINANCIAL, INC	1	\$365,000.00	5.31%	0	\$0.00	NA	0	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$394,579.72	5.74%	0	\$0.00	NA	0	0
	KONDAUR CAPITAL CORPORATION, A DELA	1	\$564,023.04	8.21%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$183,768.50	2.67%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL LLC	4	\$860,254.08	12.52%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,076,086.93	30.21%	0	\$0.00	NA	0	0
	PILGRIM MORTGAGE LLC	1	\$275,652.75	4.01%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,720.67	3.15%	0	\$0.00	NA	0	0
	SENTRIX FINANCIAL SERVICES, INC	2	\$580,000.00	8.44%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION A COL	1	\$283,200.00	4.13%	0	\$0.00	NA	0	0
Total		26	\$6,872,157.31	100%	0	\$0.00		0	0
3138YT2Q6	CAPITAL CITY BANK	1	\$257,097.80	16.03%	0	\$0.00	NA	0	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$390,729.95	24.36%	0	\$0.00	NA	0	0
	GROUP 2000 REAL ESTATE SERVICES, IN	1	\$415,761.30	25.92%	0	\$0.00	NA	0	0

	MORTGAGE ONE SOLUTIONS, INC	1	\$262,191.81	16.35%	0	\$0.00	NA	0	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$278,000.00	17.34%	0	\$0.00	NA	0	0
Total		5	\$1,603,780.86	100%	0	\$0.00		0	0
3138YT6H2	GUILD MORTGAGE COMPANY	113	\$32,500,085.57	100%	0	\$0.00	NA	0	0
Total		113	\$32,500,085.57	100%	0	\$0.00		0	0
3138YT6J8	GUILD MORTGAGE COMPANY	135	\$40,003,696.49	100%	0	\$0.00	NA	0	0
Total		135	\$40,003,696.49	100%	0	\$0.00		0	0
3138YT6K5	GUILD MORTGAGE COMPANY	51	\$13,500,173.45	100%	0	\$0.00	NA	0	0
Total		51	\$13,500,173.45	100%	0	\$0.00		0	0
3138YT6L3	GUILD MORTGAGE COMPANY	126	\$37,001,451.63	100%	0	\$0.00	NA	0	0
Total		126	\$37,001,451.63	100%	0	\$0.00		0	0
3138YT6M1	GUILD MORTGAGE COMPANY	78	\$9,182,439.11	100%	0	\$0.00	NA	0	0
Total		78	\$9,182,439.11	100%	0	\$0.00		0	0
3138YT6N9	GUILD MORTGAGE COMPANY	48	\$3,080,689.69	100%	0	\$0.00	NA	0	0
Total		48	\$3,080,689.69	100%	0	\$0.00		0	0
3138YT6P4	GUILD MORTGAGE COMPANY	39	\$3,841,313.64	100%	0	\$0.00	NA	0	0
Total		39	\$3,841,313.64	100%	0	\$0.00		0	0
3138YT6Q2	GUILD MORTGAGE COMPANY	47	\$10,652,724.65	100%	0	\$0.00	NA	0	0
Total		47	\$10,652,724.65	100%	0	\$0.00		0	0
3138YT6R0	GUILD MORTGAGE COMPANY	243	\$70,765,383.58	100%	0	\$0.00	NA	0	0
Total		243	\$70,765,383.58	100%	0	\$0.00		0	0
3138YT6S8	GUILD MORTGAGE COMPANY	86	\$25,753,873.51	100%	0	\$0.00	NA	0	0
Total		86	\$25,753,873.51	100%	0	\$0.00		0	0
3138YT6T6	GUILD MORTGAGE COMPANY	68	\$4,706,870.22	100%	0	\$0.00	NA	0	0
Total		68	\$4,706,870.22	100%	0	\$0.00		0	0
3138YT6U3	GUILD MORTGAGE COMPANY	124	\$12,304,972.44	100%	0	\$0.00	NA	0	0
Total		124	\$12,304,972.44	100%	0	\$0.00		0	0
3138YT6V1	GUILD MORTGAGE COMPANY	135	\$18,692,172.41	100%	0	\$0.00	NA	0	0
Total		135	\$18,692,172.41	100%	0	\$0.00		0	0
3138YTLJ1	BANK OF AMERICA, N.A	24	\$1,943,999.34	100%	0	\$0.00	NA	0	0

Total			24	\$1,943,999.34	100%	0	\$0.00		0	\$
3138YTLK8	BANK OF AMERICA, N.A		5	\$1,263,727.20	100%	0	\$0.00	NA	0	\$
Total			5	\$1,263,727.20	100%	0	\$0.00		0	\$
3138YTLL6	BANK OF AMERICA, N.A		7	\$2,030,776.04	100%	0	\$0.00	NA	0	\$
Total			7	\$2,030,776.04	100%	0	\$0.00		0	\$
3138YTLM4	BANK OF AMERICA, N.A		12	\$1,570,634.33	100%	0	\$0.00	NA	0	\$
Total			12	\$1,570,634.33	100%	0	\$0.00		0	\$
3138YTLN2	BANK OF AMERICA, N.A		42	\$10,575,746.07	100%	0	\$0.00	NA	0	\$
Total			42	\$10,575,746.07	100%	0	\$0.00		0	\$
3138YU5C1	PROSPECT MORTGAGE, LLC		1	\$140,000.00	12.8%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		8	\$953,600.00	87.2%	0	\$0.00	NA	0	\$
Total			9	\$1,093,600.00	100%	0	\$0.00		0	\$
3138YU5D9	PROSPECT MORTGAGE, LLC		7	\$771,800.00	69.58%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		3	\$337,500.00	30.42%	0	\$0.00	NA	0	\$
Total			10	\$1,109,300.00	100%	0	\$0.00		0	\$
3138YU5E7	INTERLINC MORTGAGE SERVICES, LLC		1	\$80,633.07	5.11%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC		3	\$286,590.00	18.15%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC		1	\$120,084.00	7.61%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		10	\$1,091,477.00	69.13%	0	\$0.00	NA	0	\$
Total			15	\$1,578,784.07	100%	0	\$0.00		0	\$
3138YU5F4	PROSPECT MORTGAGE, LLC		5	\$732,068.00	31.87%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		10	\$1,564,699.88	68.13%	0	\$0.00	NA	0	\$
Total			15	\$2,296,767.88	100%	0	\$0.00		0	\$
3138YU7G0	PRIMELENDING, A PLAINSCAPITAL COMPANY		14	\$4,095,733.38	100%	0	\$0.00	NA	0	\$
Total			14	\$4,095,733.38	100%	0	\$0.00		0	\$
3138YUQJ3	DITECH FINANCIAL LLC		14	\$3,950,569.63	100%	0	\$0.00	NA	0	\$
Total			14	\$3,950,569.63	100%	0	\$0.00		0	\$
3138YUUX7	EMBRACE HOME LOANS, INC		54	\$10,399,596.87	93.35%	0	\$0.00	NA	0	\$

		ROCKLAND TRUST COMPANY	3	\$741,090.64	6.65%	0	\$0.00	NA	0	\$
Total			57	\$11,140,687.51	100%	0	\$0.00		0	\$
3138YUUY5		EMBRACE HOME LOANS, INC	69	\$14,129,636.73	71.39%	0	\$0.00	NA	0	\$
		ROCKLAND TRUST COMPANY	25	\$5,608,780.01	28.34%	0	\$0.00	NA	0	\$
		USAMERIBANK	1	\$55,125.64	0.27%	0	\$0.00	NA	0	\$
Total			95	\$19,793,542.38	100%	0	\$0.00		0	\$
3138YUUZ2		EMBRACE HOME LOANS, INC	16	\$3,565,780.90	64.16%	0	\$0.00	NA	0	\$
		ROCKLAND TRUST COMPANY	7	\$1,991,812.28	35.84%	0	\$0.00	NA	0	\$
Total			23	\$5,557,593.18	100%	0	\$0.00		0	\$
3138YVBC2		HOMESTREET BANK	17	\$1,897,455.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,897,455.00	100%	0	\$0.00		0	\$
3138YVBD0		HOMESTREET BANK	8	\$1,303,561.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,303,561.00	100%	0	\$0.00		0	\$
3138YVBE8		HOMESTREET BANK	40	\$11,743,637.31	98.16%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	1	\$220,000.00	1.84%	0	\$0.00	NA	0	\$
Total			41	\$11,963,637.31	100%	0	\$0.00		0	\$
3138YVBF5		HOMESTREET BANK	15	\$1,781,945.00	82.4%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/AT	1	\$146,700.00	6.78%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	2	\$233,880.00	10.82%	0	\$0.00	NA	0	\$
Total			18	\$2,162,525.00	100%	0	\$0.00		0	\$
3138YVBG3		HOMESTREET BANK	18	\$1,509,881.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,509,881.00	100%	0	\$0.00		0	\$
3138YVBH1		HOMESTREET BANK	12	\$1,540,750.00	92.77%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	1	\$120,000.00	7.23%	0	\$0.00	NA	0	\$
Total			13	\$1,660,750.00	100%	0	\$0.00		0	\$
3138YVBJ7		HOMESTREET BANK	11	\$1,676,670.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,676,670.00	100%	0	\$0.00		0	\$
3138YVBK4		HOMESTREET BANK	10	\$2,284,820.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,284,820.00	100%	0	\$0.00		0	\$
3138YVBL2		HOMESTREET BANK	179	\$53,729,217.00	92.18%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/ NORTHEAST	1	\$224,497.19	0.39%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/AT	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/WRE	1	\$239,464.00	0.41%	0	\$0.00	NA	0	\$

		WMS SERIES LLC	12	\$3,843,115.00	6.59%	0	\$0.00	NA	0	\$
Total			194	\$58,286,293.19	100%	0	\$0.00		0	\$
3138YVBM0		HOMESTREET BANK	12	\$2,710,750.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,710,750.00	100%	0	\$0.00		0	\$
3138YVBN8		HOMESTREET BANK	10	\$1,709,345.00	95.88%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	1	\$73,500.00	4.12%	0	\$0.00	NA	0	\$
Total			11	\$1,782,845.00	100%	0	\$0.00		0	\$
3138YVEJ4		USAA FEDERAL SAVINGS BANK	11	\$1,125,737.37	100%	0	\$0.00	NA	0	\$
Total			11	\$1,125,737.37	100%	0	\$0.00		0	\$
3138YVEK1		USAA FEDERAL SAVINGS BANK	10	\$1,384,077.21	100%	0	\$0.00	NA	0	\$
Total			10	\$1,384,077.21	100%	0	\$0.00		0	\$
3138YVEL9		USAA FEDERAL SAVINGS BANK	66	\$16,578,543.86	100%	0	\$0.00	NA	0	\$
Total			66	\$16,578,543.86	100%	0	\$0.00		0	\$
3138YVEM7		USAA FEDERAL SAVINGS BANK	25	\$1,766,850.00	100%	0	\$0.00	NA	0	\$
Total			25	\$1,766,850.00	100%	0	\$0.00		0	\$
3138YVEN5		USAA FEDERAL SAVINGS BANK	44	\$4,388,024.59	100%	0	\$0.00	NA	0	\$
Total			44	\$4,388,024.59	100%	0	\$0.00		0	\$
3138YVEP0		USAA FEDERAL SAVINGS BANK	71	\$9,274,266.23	100%	0	\$0.00	NA	0	\$
Total			71	\$9,274,266.23	100%	0	\$0.00		0	\$
3138YVEQ8		USAA FEDERAL SAVINGS BANK	67	\$10,857,374.49	100%	0	\$0.00	NA	0	\$
Total			67	\$10,857,374.49	100%	0	\$0.00		0	\$
3138YVER6		USAA FEDERAL SAVINGS BANK	361	\$94,452,811.28	100%	0	\$0.00	NA	0	\$
Total			361	\$94,452,811.28	100%	0	\$0.00		0	\$
3138YVLH0		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$84,000.00	3.64%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$86,298.56	3.73%	0	\$0.00	NA	0	\$
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	5	\$319,574.89	13.83%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD	14	\$1,243,975.00	53.84%	0	\$0.00	NA	0	\$
		FIRST STATE BANK OF LE CENTER (12040)	1	\$105,600.00	4.57%	0	\$0.00	NA	0	\$
		GROUP ONE MORTGAGE, INC. (14455)	1	\$40,250.00	1.74%	0	\$0.00	NA	0	\$
			1	\$69,000.00	2.99%	0	\$0.00	NA	0	\$

	RESIDENTIAL HOME FUNDING CORP. (13545)								
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$82,500.00	3.57%	0	\$0.00	NA	0	\$
	TRI-STATE MORTGAGE COMPANY (21362)	1	\$67,111.51	2.9%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$107,864.12	4.67%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$104,365.48	4.52%	0	\$0.00	NA	0	\$
Total		28	\$2,310,539.56	100%	0	\$0.00		0	\$
3138YVLJ6	ENVOY MORTGAGE, LTD	7	\$924,842.00	78.09%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$124,500.84	10.51%	0	\$0.00	NA	0	\$
	MARQUETTE BANK (24859)	1	\$135,000.00	11.4%	0	\$0.00	NA	0	\$
Total		9	\$1,184,342.84	100%	0	\$0.00		0	\$
3138YVQG7	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,062,414.49	100%	0	\$0.00	NA	0	\$
Total		11	\$1,062,414.49	100%	0	\$0.00		0	\$
3138YVQH5	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,173,934.80	100%	0	\$0.00	NA	0	\$
Total		9	\$1,173,934.80	100%	0	\$0.00		0	\$
3138YVQK8	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,219,821.04	100%	0	\$0.00	NA	0	\$
Total		19	\$1,219,821.04	100%	0	\$0.00		0	\$
3138YVQM4	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,778,638.67	100%	0	\$0.00	NA	0	\$
Total		12	\$2,778,638.67	100%	0	\$0.00		0	\$
3138YVW47	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,533,987.54	100%	0	\$0.00	NA	0	\$
Total		51	\$3,533,987.54	100%	0	\$0.00		0	\$
3138YVW54	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,072,825.40	100%	0	\$0.00	NA	0	\$
Total		24	\$1,072,825.40	100%	0	\$0.00		0	\$
3138YVXD6	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,059,415.82	100%	0	\$0.00	NA	0	\$
Total		19	\$1,059,415.82	100%	0	\$0.00		0	\$
3138YVXE4		7	\$1,131,702.21	100%	0	\$0.00	NA	0	\$

	REGIONS BANK DBA REGIONS MORTGAGE								
Total		7	\$1,131,702.21	100%	0	\$0.00		0	\$0.00
3138YVXG9	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,065,243.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,065,243.40	100%	0	\$0.00		0	\$0.00
3138YVXH7	REGIONS BANK DBA REGIONS MORTGAGE	33	\$4,335,461.70	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,335,461.70	100%	0	\$0.00		0	\$0.00
3138YVXJ3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,002,312.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,312.86	100%	0	\$0.00		0	\$0.00
3138YVXK0	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,735,176.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,735,176.05	100%	0	\$0.00		0	\$0.00
3138YVXL8	REGIONS BANK DBA REGIONS MORTGAGE	21	\$3,399,834.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,399,834.13	100%	0	\$0.00		0	\$0.00
3138YVXM6	REGIONS BANK DBA REGIONS MORTGAGE	23	\$5,797,599.67	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,797,599.67	100%	0	\$0.00		0	\$0.00
3138YVXN4	REGIONS BANK DBA REGIONS MORTGAGE	71	\$9,240,337.27	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,240,337.27	100%	0	\$0.00		0	\$0.00
3138YVXP9	REGIONS BANK DBA REGIONS MORTGAGE	54	\$5,322,358.73	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,322,358.73	100%	0	\$0.00		0	\$0.00
3138YVXQ7	REGIONS BANK DBA REGIONS MORTGAGE	103	\$27,014,024.59	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$27,014,024.59	100%	0	\$0.00		0	\$0.00
3138YVZA0	DITECH FINANCIAL LLC	10	\$660,558.20	41.24%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$941,003.05	58.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,601,561.25	100%	0	\$0.00		0	\$0.00
3138YVZL6	DITECH FINANCIAL LLC	10	\$856,493.53	78.98%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$227,965.82	21.02%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,084,459.35	100%	0	\$0.00		0	\$
3138YVZM4	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$349,472.85	4.09%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION		1	\$341,484.89	3.99%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION		1	\$340,486.41	3.98%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC		1	\$234,000.00	2.74%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC		2	\$651,000.00	7.61%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK		1	\$395,000.00	4.62%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK		1	\$279,827.90	3.27%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC		1	\$252,000.00	2.95%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION		1	\$194,706.30	2.28%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION		3	\$778,622.15	9.11%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY INC		1	\$384,750.00	4.5%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC		1	\$416,371.94	4.87%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK		1	\$248,145.70	2.9%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION		3	\$853,000.00	9.98%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC		1	\$516,770.84	6.04%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI		1	\$417,000.00	4.88%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC		3	\$838,749.91	9.81%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP		2	\$680,000.00	7.95%	0	\$0.00	NA	0	\$
	WESTERN BANCORP		1	\$378,429.17	4.43%	0	\$0.00	NA	0	\$
Total			27	\$8,549,818.06	100%	0	\$0.00		0	\$
3138YWS24	COMPASS BANK		21	\$5,702,401.50	100%	0	\$0.00	NA	0	\$
Total			21	\$5,702,401.50	100%	0	\$0.00		0	\$
3138YWS57	COMPASS BANK		15	\$1,237,024.52	100%	0	\$0.00	NA	0	\$
Total			15	\$1,237,024.52	100%	0	\$0.00		0	\$
3138YWS81	COMPASS BANK		10	\$1,243,924.89	100%	0	\$0.00	NA	0	\$
Total			10	\$1,243,924.89	100%	0	\$0.00		0	\$
3138YWTF4	COMPASS BANK		21	\$4,688,623.76	100%	0	\$0.00	NA	0	\$
Total			21	\$4,688,623.76	100%	0	\$0.00		0	\$
3138YWTG2	COMPASS BANK		85	\$24,117,641.36	100%	0	\$0.00	NA	0	\$
Total			85	\$24,117,641.36	100%	0	\$0.00		0	\$
3138YWTH0	COMPASS BANK		10	\$2,895,767.28	100%	0	\$0.00	NA	0	\$

Total			10	\$2,895,767.28	100%	0	\$0.00		0	\$
3138YWTJ6	COMPASS BANK		18	\$1,674,779.13	100%	0	\$0.00	NA	0	\$
Total			18	\$1,674,779.13	100%	0	\$0.00		0	\$
3138YWTK3	COMPASS BANK		11	\$1,251,155.85	100%	0	\$0.00	NA	0	\$
Total			11	\$1,251,155.85	100%	0	\$0.00		0	\$
3138YWTL1	COMPASS BANK		12	\$1,685,432.40	100%	0	\$0.00	NA	0	\$
Total			12	\$1,685,432.40	100%	0	\$0.00		0	\$
3138YWTM9	COMPASS BANK		18	\$2,928,292.43	100%	0	\$0.00	NA	0	\$
Total			18	\$2,928,292.43	100%	0	\$0.00		0	\$
3138YWTN7	COMPASS BANK		10	\$1,442,235.40	100%	0	\$0.00	NA	0	\$
Total			10	\$1,442,235.40	100%	0	\$0.00		0	\$
3138YWTP2	COMPASS BANK		24	\$1,773,816.73	100%	0	\$0.00	NA	0	\$
Total			24	\$1,773,816.73	100%	0	\$0.00		0	\$
3138YWTQ0	COMPASS BANK		9	\$2,944,793.28	100%	0	\$0.00	NA	0	\$
Total			9	\$2,944,793.28	100%	0	\$0.00		0	\$
3138YWTR8	COMPASS BANK		22	\$5,672,290.06	100%	0	\$0.00	NA	0	\$
Total			22	\$5,672,290.06	100%	0	\$0.00		0	\$
3138YWTU1	COMPASS BANK		15	\$1,331,259.25	100%	0	\$0.00	NA	0	\$
Total			15	\$1,331,259.25	100%	0	\$0.00		0	\$
3138YWU47	PRIMELENDING, A PLAINSCAPITAL COMPANY		17	\$2,993,851.07	100%	0	\$0.00	NA	0	\$
Total			17	\$2,993,851.07	100%	0	\$0.00		0	\$
3138YXFA8	ALL WESTERN MORTGAGE, INC		1	\$281,611.48	0.3%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION		11	\$2,863,836.18	3.1%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES		2	\$418,965.45	0.45%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC		1	\$319,568.96	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC		2	\$748,225.98	0.81%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP		2	\$655,750.00	0.71%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC		1	\$231,885.08	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC		1	\$369,894.68	0.4%	0	\$0.00	NA	0	\$

AMERICAN FINANCING CORPORATION	2	\$536,552.20	0.58%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$935,244.06	1.01%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$233,339.46	0.25%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC	1	\$190,826.73	0.21%	0	\$0.00	NA	0	0
APPROVED MORTGAGE	2	\$501,268.85	0.54%	0	\$0.00	NA	0	0
ASSURED MORTGAGE, INC	1	\$263,519.77	0.29%	0	\$0.00	NA	0	0
AVEX FUNDING CORPORATION	6	\$1,655,002.12	1.79%	0	\$0.00	NA	0	0
BANK OF ANN ARBOR	1	\$241,200.00	0.26%	0	\$0.00	NA	0	0
BANK OF ENGLAND	2	\$582,425.94	0.63%	0	\$0.00	NA	0	0
BANK OF IDAHO	1	\$212,699.89	0.23%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CORPORATION	1	\$195,000.63	0.21%	0	\$0.00	NA	0	0
BBMC MORTGAGE, LLC	1	\$209,199.15	0.23%	0	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$409,422.32	0.44%	0	\$0.00	NA	0	0
BRAZOS NATIONAL BANK	2	\$467,689.32	0.51%	0	\$0.00	NA	0	0
C & F MORTGAGE CORPORATION	1	\$215,339.28	0.23%	0	\$0.00	NA	0	0
CAPITAL BANK, NA	1	\$237,657.08	0.26%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$428,608.67	0.46%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$199,661.39	0.22%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$279,373.17	0.3%	0	\$0.00	NA	0	0
CITYWIDE BANKS	2	\$398,537.77	0.43%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$442,789.12	0.48%	0	\$0.00	NA	0	0
COAST 2 COAST FUNDING GROUP, INC	2	\$756,835.62	0.82%	0	\$0.00	NA	0	0
COMMERCIAL BANK	1	\$185,600.00	0.2%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC	1	\$314,925.52	0.34%	0	\$0.00	NA	0	0
CONSUMER FIRST MORTGAGE, INC	1	\$190,930.60	0.21%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$189,738.23	0.21%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$197,226.71	0.21%	0	\$0.00	NA	0	0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	2	\$488,029.97	0.53%	0	\$0.00	NA	0	0
DHA FINANCIAL, INC	1	\$229,782.00	0.25%	0	\$0.00	NA	0	0
DIRECTORS FINANCIAL GROUP	2	\$610,638.40	0.66%	0	\$0.00	NA	0	0
DITECH FINANCIAL LLC	49	\$13,669,791.34	14.8%	0	\$0.00	NA	0	0
DREW MORTGAGE ASSOCIATES, INC	1	\$182,226.60	0.2%	0	\$0.00	NA	0	0
E&S FINANCIAL GROUP, INC	2	\$666,425.49	0.72%	0	\$0.00	NA	0	0
EAST BOSTON SAVINGS BANK	1	\$257,636.48	0.28%	0	\$0.00	NA	0	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$212,000.00	0.23%	0	\$0.00	NA	0	0

EDGARTOWN NATIONAL BANK	2	\$730,971.63	0.79%	0	\$0.00	NA	0	0	0
EMC HOLDINGS, LLC	2	\$577,751.74	0.63%	0	\$0.00	NA	0	0	0
EQUITY BANK	1	\$219,690.02	0.24%	0	\$0.00	NA	0	0	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$305,559.11	0.33%	0	\$0.00	NA	0	0	0
FEDERATED LENDING CORPORATION	1	\$215,000.00	0.23%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$271,625.25	0.29%	0	\$0.00	NA	0	0	0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$701,119.13	0.76%	0	\$0.00	NA	0	0	0
FIRST CALIFORNIA FUNDING	2	\$537,900.00	0.58%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$842,191.18	0.91%	0	\$0.00	NA	0	0	0
FIRST HALLMARK MORTGAGE CORP	1	\$339,520.94	0.37%	0	\$0.00	NA	0	0	0
FIRST PRIORITY FINANCIAL INC	1	\$553,468.01	0.6%	0	\$0.00	NA	0	0	0
FIRST WESTERN TRUST BANK	1	\$229,683.12	0.25%	0	\$0.00	NA	0	0	0
FORTUNE FINANCIAL, INC	2	\$735,000.00	0.8%	0	\$0.00	NA	0	0	0
FRONTIER BANK	1	\$214,625.00	0.23%	0	\$0.00	NA	0	0	0
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,290,000.00	1.4%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$624,618.68	0.68%	0	\$0.00	NA	0	0	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$261,169.68	0.28%	0	\$0.00	NA	0	0	0
GREENTREE MORTGAGE COMPANY, L.P	3	\$871,761.34	0.94%	0	\$0.00	NA	0	0	0
GREENWAY MORTGAGE FUNDING CORP	1	\$351,776.28	0.38%	0	\$0.00	NA	0	0	0
GROUP ONE MORTGAGE, INC	1	\$199,718.20	0.22%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$220,384.40	0.24%	0	\$0.00	NA	0	0	0
GULF COAST BANK AND TRUST COMPANY	3	\$715,304.71	0.77%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC	1	\$189,000.00	0.2%	0	\$0.00	NA	0	0	0
HAMILTON MORTGAGE CORPORATION	1	\$300,616.24	0.33%	0	\$0.00	NA	0	0	0
HERITAGE OAKS BANK	1	\$224,690.02	0.24%	0	\$0.00	NA	0	0	0
HOWARD BANK	1	\$237,187.25	0.26%	0	\$0.00	NA	0	0	0
IDEAL HOME LOANS, LLC	2	\$484,580.40	0.52%	0	\$0.00	NA	0	0	0
INDEPENDENT MORTGAGE	1	\$267,613.17	0.29%	0	\$0.00	NA	0	0	0
INDIANA MEMBERS CREDIT UNION	1	\$185,250.00	0.2%	0	\$0.00	NA	0	0	0
INLAND BANK AND TRUST	1	\$220,000.00	0.24%	0	\$0.00	NA	0	0	0
INTERCAP LENDING INC	1	\$240,851.85	0.26%	0	\$0.00	NA	0	0	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$389,000.00	0.42%	0	\$0.00	NA	0	0	0

	LEGACYTEXAS BANK	1	\$382,702.01	0.41%	0	\$0.00	NA	0	0	0
	LEND SMART MORTGAGE, LLC	2	\$413,799.13	0.45%	0	\$0.00	NA	0	0	0
	LHM FINANCIAL CORPORATION	1	\$176,955.86	0.19%	0	\$0.00	NA	0	0	0
	LOAN SIMPLE, INC	3	\$857,543.95	0.93%	0	\$0.00	NA	0	0	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$328,047.42	0.36%	0	\$0.00	NA	0	0	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$199,212.56	0.22%	0	\$0.00	NA	0	0	0
	M&T BANK	8	\$1,829,875.35	1.98%	0	\$0.00	NA	0	0	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$319,559.12	0.35%	0	\$0.00	NA	0	0	0
	MARKETPLACE HOME MORTGAGE, LLC	11	\$2,595,243.13	2.81%	0	\$0.00	NA	0	0	0
	MEGASTAR FINANCIAL CORP	2	\$438,851.19	0.48%	0	\$0.00	NA	0	0	0
	MERIDIAN BANK	1	\$179,302.63	0.19%	0	\$0.00	NA	0	0	0
	MIDCOUNTRY BANK	1	\$187,655.23	0.2%	0	\$0.00	NA	0	0	0
	MORTGAGE AMERICA, INC	1	\$324,102.90	0.35%	0	\$0.00	NA	0	0	0
	MORTGAGE EQUITY PARTNERS	1	\$355,498.39	0.38%	0	\$0.00	NA	0	0	0
	MORTGAGE EQUITY PARTNERS, LLC	5	\$1,721,609.49	1.86%	0	\$0.00	NA	0	0	0
	MORTGAGE EXPRESS LLC	1	\$251,652.81	0.27%	0	\$0.00	NA	0	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$430,046.48	0.47%	0	\$0.00	NA	0	0	0
	MORTGAGE FINANCIAL, INC	4	\$1,302,575.63	1.41%	0	\$0.00	NA	0	0	0
	NATIONS RELIABLE LENDING, LLC	2	\$454,012.58	0.49%	0	\$0.00	NA	0	0	0
	NEEDHAM BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0	0	0
	NEW FED MORTGAGE, CORP	5	\$1,647,884.92	1.78%	0	\$0.00	NA	0	0	0
	NEWBRIDGE BANK	1	\$382,500.00	0.41%	0	\$0.00	NA	0	0	0
	NEXERA HOLDING LLC	1	\$375,956.56	0.41%	0	\$0.00	NA	0	0	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$476,214.12	0.52%	0	\$0.00	NA	0	0	0
	NORTHPOINT MORTGAGE, INC	4	\$1,400,249.45	1.52%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$475,600.87	0.52%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,699,813.17	1.84%	0	\$0.00	NA	0	0	0
	PATRIOT LENDING SERVICES, INC	1	\$242,665.22	0.26%	0	\$0.00	NA	0	0	0
	PERL MORTGAGE, INC	1	\$382,500.00	0.41%	0	\$0.00	NA	0	0	0
	PINNACLE CAPITAL MORTGAGE LLC	10	\$5,635,124.46	6.1%	0	\$0.00	NA	0	0	0
	PINNACLE MORTGAGE, INC	1	\$377,000.00	0.41%	0	\$0.00	NA	0	0	0
	PREMIER HOME MORTGAGE, INC	1	\$209,647.50	0.23%	0	\$0.00	NA	0	0	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$383,470.95	0.42%	0	\$0.00	NA	0	0	0
	PRIORITY MORTGAGE CORP	2	\$410,296.20	0.44%	0	\$0.00	NA	0	0	0
	PROFESSIONAL MORTGAGE SOURCE LLC	6	\$1,999,559.58	2.17%	0	\$0.00	NA	0	0	0

	REPUBLIC STATE MORTGAGE CO	1	\$223,000.00	0.24%	0	\$0.00	NA	0	\$
	RESCUE MORTGAGE, INC	1	\$180,251.32	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$371,663.73	0.4%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$814,827.72	0.88%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	2	\$459,047.51	0.5%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$1,095,184.53	1.19%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$344,843.43	0.37%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$190,674.39	0.21%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$222,935.44	0.24%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	3	\$624,500.00	0.68%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	2	\$684,200.00	0.74%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$233,600.00	0.25%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	2	\$818,171.23	0.89%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$416,145.66	0.45%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$605,408.35	0.66%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$183,350.00	0.2%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$235,110.76	0.25%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE, INC	1	\$321,546.31	0.35%	0	\$0.00	NA	0	\$
	TRIUMPH COMMUNITY BANK, N.A	1	\$359,492.76	0.39%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$231,880.10	0.25%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	6	\$1,371,716.99	1.49%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	2	\$470,155.00	0.51%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$429,698.48	0.47%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$291,579.28	0.32%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	4	\$1,232,180.17	1.33%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	3	\$1,389,163.13	1.5%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$1,074,897.19	1.16%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$373,484.72	0.4%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	2	\$497,658.32	0.54%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$337,035.01	0.36%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$308,750.00	0.33%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$218,192.13	0.26%	0	\$0.00	NA	0	\$
Total		321	\$92,341,581.56	100%	0	\$0.00		0	\$
3138YXFB6	DITECH FINANCIAL LLC	3	\$732,442.59	54.41%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	3	\$613,643.69	45.59%	0	\$0.00	NA	0	\$

Total			6	\$1,346,086.28	100%	0	\$0.00		0	\$0.00
3138YXFH3		DITECH FINANCIAL LLC	10	\$1,860,034.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,860,034.13	100%	0	\$0.00		0	\$0.00
3138YXN27		CITIZENS BANK, NA	29	\$1,900,233.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,900,233.41	100%	0	\$0.00		0	\$0.00
3138YXV28		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,375,885.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,375,885.49	100%	0	\$0.00		0	\$0.00
3138YXV36		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,590,912.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,590,912.77	100%	0	\$0.00		0	\$0.00
3138YXV51		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,769,412.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,769,412.19	100%	0	\$0.00		0	\$0.00
3138YXV77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,008,224.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,008,224.54	100%	0	\$0.00		0	\$0.00
3138YXV85		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,137,699.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,137,699.98	100%	0	\$0.00		0	\$0.00
3138YXV93		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,277,371.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,277,371.84	100%	0	\$0.00		0	\$0.00
3138YXVS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,755,155.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,755,155.17	100%	0	\$0.00		0	\$0.00
3138YXVV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,470,445.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,470,445.46	100%	0	\$0.00		0	\$0.00
3138YXVW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,705,385.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,705,385.09	100%	0	\$0.00		0	\$0.00
3138YXW35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,146,784.32	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$1,146,784.32	100%	0	\$0.00		0	\$
3138YXW68		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,355,853.82	100%	0	\$0.00	NA	0	\$
Total			20	\$6,355,853.82	100%	0	\$0.00		0	\$
3138YXW76		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,638,825.00	100%	0	\$0.00	NA	0	\$
Total			41	\$11,638,825.00	100%	0	\$0.00		0	\$
3138YXW84		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,270,214.57	100%	0	\$0.00	NA	0	\$
Total			3	\$1,270,214.57	100%	0	\$0.00		0	\$
3138YXWA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,989,688.90	100%	0	\$0.00	NA	0	\$
Total			17	\$1,989,688.90	100%	0	\$0.00		0	\$
3138YXWC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$3,852,414.83	100%	0	\$0.00	NA	0	\$
Total			28	\$3,852,414.83	100%	0	\$0.00		0	\$
3138YXWD3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$5,080,600.07	100%	0	\$0.00	NA	0	\$
Total			31	\$5,080,600.07	100%	0	\$0.00		0	\$
3138YXWE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,258,384.46	100%	0	\$0.00	NA	0	\$
Total			35	\$10,258,384.46	100%	0	\$0.00		0	\$
3138YXWF8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,576,856.65	100%	0	\$0.00	NA	0	\$
Total			34	\$10,576,856.65	100%	0	\$0.00		0	\$
3138YXWG6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,737,356.81	100%	0	\$0.00	NA	0	\$
Total			20	\$1,737,356.81	100%	0	\$0.00		0	\$
3138YXWH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,305,285.14	100%	0	\$0.00	NA	0	\$
Total			11	\$1,305,285.14	100%	0	\$0.00		0	\$
3138YXWJ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,207,582.87	100%	0	\$0.00	NA	0	\$
Total			16	\$2,207,582.87	100%	0	\$0.00		0	\$
3138YXWK7			5	\$1,384,184.09	100%	0	\$0.00	NA	0	\$

		GUARANTEED RATE, INC., A DELAWARE CORPORATION																		
Total			5	\$1,384,184.09	100%	0	\$0.00													
3138YXWL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,851,440.35	100%	0	\$0.00													
Total			22	\$5,851,440.35	100%	0	\$0.00													
3138YXWM3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,466,989.63	100%	0	\$0.00													
Total			12	\$3,466,989.63	100%	0	\$0.00													
3138YXWN1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,100,094.80	100%	0	\$0.00													
Total			8	\$1,100,094.80	100%	0	\$0.00													
3138YXWQ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,466,310.12	100%	0	\$0.00													
Total			12	\$3,466,310.12	100%	0	\$0.00													
3138YXWS0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,671,625.39	100%	0	\$0.00													
Total			38	\$11,671,625.39	100%	0	\$0.00													
3138YXWV3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,191,881.69	100%	0	\$0.00													
Total			4	\$1,191,881.69	100%	0	\$0.00													
3138YXWY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,894,225.38	100%	0	\$0.00													
Total			36	\$10,894,225.38	100%	0	\$0.00													
3138YXWZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,382,712.15	100%	0	\$0.00													
Total			19	\$5,382,712.15	100%	0	\$0.00													
3138YXXC4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,947,810.58	100%	0	\$0.00													
Total			21	\$5,947,810.58	100%	0	\$0.00													
3138YY2N2		DOLLAR BANK	1	\$94,634.58	6.19%	0	\$0.00													
		HONESDALE NATIONAL BANK	4	\$287,605.37	18.81%	0	\$0.00													
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$96,661.23	6.32%	0	\$0.00													
		HUNTINGDON VALLEY BANK	1	\$67,707.46	4.43%	0	\$0.00													
		JERSEY SHORE STATE BANK	2	\$204,438.88	13.37%	0	\$0.00													
		KISH BANK	1	\$92,150.00	6.03%	0	\$0.00													

	LIBERTY MORTGAGE CORPORATION	2	\$187,042.00	12.23%	0	\$0.00	NA	0	0
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$70,800.00	4.63%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA	2	\$76,600.00	5.01%	0	\$0.00	NA	0	0
	NBT BANK NA	1	\$87,069.64	5.69%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$77,504.58	5.07%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$97,200.00	6.36%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$89,722.57	5.86%	0	\$0.00	NA	0	0
Total		19	\$1,529,136.31	100%	0	\$0.00		0	0
3138YY2P7	ACNB BANK	1	\$120,000.00	4.54%	0	\$0.00	NA	0	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$130,000.00	4.92%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,510.52	5.54%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$260,477.38	9.85%	0	\$0.00	NA	0	0
	HOMESALE MORTGAGE, LLC	1	\$135,703.00	5.13%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK	1	\$138,438.61	5.23%	0	\$0.00	NA	0	0
	JERSEY SHORE STATE BANK	2	\$237,460.17	8.98%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE CORPORATION	1	\$112,520.00	4.25%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$127,686.57	4.83%	0	\$0.00	NA	0	0
	MID PENN BANK	1	\$130,681.57	4.94%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA	3	\$365,638.98	13.83%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$111,550.00	4.22%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$134,878.00	5.1%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,200.00	4.96%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,000.00	4.31%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$128,830.12	4.87%	0	\$0.00	NA	0	0
	WELCOME HOME FINANCE, LP	1	\$119,000.00	4.5%	0	\$0.00	NA	0	0
Total		21	\$2,644,574.92	100%	0	\$0.00		0	0
3138YY2Q5	FINANCE OF AMERICA MORTGAGE, LLC	1	\$166,840.00	7.57%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$210,617.02	9.55%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA	5	\$939,232.74	42.6%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$210,975.00	9.57%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$266,247.76	12.08%	0	\$0.00	NA	0	0

		UNIVEST BANK AND TRUST CO	2	\$410,821.39	18.63%	0	\$0.00	NA	0	\$
Total			11	\$2,204,733.91	100%	0	\$0.00		0	\$
3138YY2R3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,682.04	11.36%	0	\$0.00	NA	0	\$
		FIRST HERITAGE FINANCIAL, LLC	1	\$157,500.00	11.21%	0	\$0.00	NA	0	\$
		FIRSTMERIT MORTGAGE CORPORATION	1	\$125,238.58	8.91%	0	\$0.00	NA	0	\$
		MORTGAGE AMERICA	2	\$231,273.72	16.46%	0	\$0.00	NA	0	\$
		NATIONAL PENN MORTGAGE COMPANY	1	\$79,903.87	5.69%	0	\$0.00	NA	0	\$
		ORRSTOWN BANK	2	\$301,495.54	21.45%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC	2	\$209,707.65	14.92%	0	\$0.00	NA	0	\$
		S AND T BANK	1	\$67,900.00	4.83%	0	\$0.00	NA	0	\$
		WEST PENN FINANCIAL SERVICE CENTER	1	\$72,629.55	5.17%	0	\$0.00	NA	0	\$
Total			12	\$1,405,330.95	100%	0	\$0.00		0	\$
3138YY2S1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,526.61	16.32%	0	\$0.00	NA	0	\$
		CENTENNIAL LENDING GROUP, LLC	1	\$178,275.28	14.96%	0	\$0.00	NA	0	\$
		HUNTINGDON VALLEY BANK	1	\$177,995.00	14.93%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$207,826.34	17.44%	0	\$0.00	NA	0	\$
		PHILADELPHIA MORTGAGE ADVISORS	1	\$234,464.41	19.67%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$198,850.00	16.68%	0	\$0.00	NA	0	\$
Total			6	\$1,191,937.64	100%	0	\$0.00		0	\$
3138YYDM2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$264,000.00	2.59%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC	4	\$887,577.52	8.7%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	2	\$516,576.59	5.06%	0	\$0.00	NA	0	\$
		BANKERS TRUST CO NA	1	\$88,000.00	0.86%	0	\$0.00	NA	0	\$
		CHICAGO FINANCIAL SERVICES, INC	2	\$468,928.31	4.6%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	19	\$5,948,657.69	58.3%	0	\$0.00	NA	0	\$
		MEGA CAPITAL FUNDING, INC	1	\$374,396.83	3.67%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	1	\$199,641.85	1.96%	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC	1	\$591,026.91	5.79%	0	\$0.00	NA	0	\$
			1	\$209,623.94	2.05%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE LLC									
	T.J. FINANCIAL, INC	1	\$239,579.26	2.35%	0	\$0.00	NA	0	\$	
	WESTERN BANCORP	1	\$416,284.41	4.07%	0	\$0.00	NA	0	\$	
Total		35	\$10,204,293.31	100%	0	\$0.00		0	\$	
3138YYDN0	ALL WESTERN MORTGAGE, INC	1	\$547,544.32	2.24%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION	3	\$1,014,462.37	4.16%	0	\$0.00	NA	0	\$	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$790,287.14	3.24%	0	\$0.00	NA	0	\$	
	CITIBANK,N.A	44	\$15,622,177.29	64.03%	0	\$0.00	NA	0	\$	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$204,640.62	0.84%	0	\$0.00	NA	0	\$	
	GOLD COAST BANK	1	\$416,371.94	1.71%	0	\$0.00	NA	0	\$	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$344,445.08	1.41%	0	\$0.00	NA	0	\$	
	IVY MORTGAGE, INC	4	\$1,517,390.65	6.22%	0	\$0.00	NA	0	\$	
	JMAC LENDING, INC	2	\$775,605.68	3.18%	0	\$0.00	NA	0	\$	
	LEADER MORTGAGE COMPANY, INC	1	\$253,192.09	1.04%	0	\$0.00	NA	0	\$	
	MAXREAL CUPERTINO	1	\$346,417.19	1.42%	0	\$0.00	NA	0	\$	
	MK LENDING CORP	1	\$409,340.54	1.68%	0	\$0.00	NA	0	\$	
	MLD MORTGAGE INC	3	\$729,884.59	2.99%	0	\$0.00	NA	0	\$	
	NATIONAL MORTGAGE SERVICE, INC	2	\$745,786.84	3.06%	0	\$0.00	NA	0	\$	
	PERL MORTGAGE, INC	1	\$195,684.74	0.8%	0	\$0.00	NA	0	\$	
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$334,963.78	1.37%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,306.28	0.61%	0	\$0.00	NA	0	\$	
Total		71	\$24,396,501.14	100%	0	\$0.00		0	\$	
3138YYDP5	CITIBANK,N.A	13	\$1,044,106.88	100%	0	\$0.00	NA	0	\$	
Total		13	\$1,044,106.88	100%	0	\$0.00		0	\$	
3138YYDQ3	ACOPIA, LLC	2	\$131,867.46	11.24%	0	\$0.00	NA	0	\$	
	APEX HOME LOANS, INC	1	\$78,433.25	6.68%	0	\$0.00	NA	0	\$	
	CITIBANK,N.A	12	\$646,625.68	55.09%	0	\$0.00	NA	0	\$	
	GEORGETOWN MORTGAGE LLC	3	\$185,251.88	15.78%	0	\$0.00	NA	0	\$	
	HOWARD BANK	3	\$131,489.66	11.21%	0	\$0.00	NA	0	\$	
Total		21	\$1,173,667.93	100%	0	\$0.00		0	\$	
3138YYDR1	AMERISAVE MORTGAGE CORPORATION	1	\$348,592.24	18.51%	0	\$0.00	NA	0	\$	

	CITIBANK,N.A	2	\$609,765.00	32.38%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	1	\$93,372.93	4.96%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC	1	\$116,000.00	6.16%	0	\$0.00	NA	0	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$191,227.74	10.15%	0	\$0.00	NA	0	0
	MORTGAGE TRUST, INC	1	\$524,241.25	27.84%	0	\$0.00	NA	0	0
Total		7	\$1,883,199.16	100%	0	\$0.00		0	0
3138YYDS9	CITIBANK,N.A	199	\$59,021,557.76	95.93%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE	8	\$2,502,731.32	4.07%	0	\$0.00	NA	0	0
Total		207	\$61,524,289.08	100%	0	\$0.00		0	0
3138YYDT7	AAA CAPITAL INVESTMENT INC	1	\$296,562.46	0.88%	0	\$0.00	NA	0	0
	ACOPIA, LLC	1	\$460,320.86	1.36%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$249,200.00	0.74%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$639,625.00	1.89%	0	\$0.00	NA	0	0
	BANKERS TRUST CO NA	1	\$239,566.55	0.71%	0	\$0.00	NA	0	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$287,200.00	0.85%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$487,795.95	1.44%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP	2	\$815,180.08	2.41%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$392,870.00	1.16%	0	\$0.00	NA	0	0
	CITIBANK,N.A	83	\$23,225,516.66	68.57%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$385,031.94	1.14%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	2	\$582,037.01	1.72%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	3	\$1,045,600.00	3.09%	0	\$0.00	NA	0	0
	MK LENDING CORP	1	\$417,000.00	1.23%	0	\$0.00	NA	0	0
	NATIONAL MORTGAGE SERVICE, INC	6	\$2,271,000.00	6.7%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$294,460.41	0.87%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC	4	\$1,432,852.36	4.23%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC	1	\$350,000.00	1.01%	0	\$0.00	NA	0	0
Total		115	\$33,871,819.28	100%	0	\$0.00		0	0
3138YYDW0	AMERISAVE MORTGAGE CORPORATION	3	\$788,972.24	5.16%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$827,150.00	5.41%	0	\$0.00	NA	0	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$648,303.86	4.24%	0	\$0.00	NA	0	0

	CAPSTONE LENDING CORP	2	\$873,390.52	5.71%	0	\$0.00	NA	0	0
	CATALYST LENDING INC	1	\$245,261.63	1.6%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$249,655.57	1.63%	0	\$0.00	NA	0	0
	CITIBANK,N.A	25	\$6,403,592.33	41.86%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORP	1	\$218,000.00	1.42%	0	\$0.00	NA	0	0
	HOMELAND FINANCIAL NETWORK, INC	1	\$381,461.77	2.49%	0	\$0.00	NA	0	0
	IDEAL HOME LOANS, LLC	1	\$235,682.11	1.54%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$398,000.00	2.6%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	1	\$206,800.00	1.35%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	5	\$1,464,117.68	9.57%	0	\$0.00	NA	0	0
	MK LENDING CORP	1	\$258,127.55	1.69%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$371,450.00	2.43%	0	\$0.00	NA	0	0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$309,000.00	2.02%	0	\$0.00	NA	0	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$409,435.13	2.68%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC	1	\$416,412.45	2.72%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC	2	\$594,150.00	3.88%	0	\$0.00	NA	0	0
Total		54	\$15,298,962.84	100%	0	\$0.00		0	0
3138YYDX8	AMERICAN INTERNET MORTGAGE, INC	3	\$1,020,569.98	4.74%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,143,476.86	5.31%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$295,534.16	1.37%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP	1	\$415,656.66	1.93%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$363,700.00	1.69%	0	\$0.00	NA	0	0
	CITIBANK,N.A	38	\$14,835,310.95	68.9%	0	\$0.00	NA	0	0
	FIRST STANDARD FINANCIAL CORP	1	\$583,600.06	2.71%	0	\$0.00	NA	0	0
	GOOGAIN INC. DBA MAXREAL	1	\$321,600.00	1.49%	0	\$0.00	NA	0	0
	GUARDHILL FINANCIAL CORP	1	\$365,000.00	1.7%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$386,250.00	1.79%	0	\$0.00	NA	0	0
	MAXREAL CUPERTINO	1	\$160,000.00	0.74%	0	\$0.00	NA	0	0
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,069,973.92	4.97%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC	1	\$155,000.00	0.72%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY	1	\$416,343.73	1.94%	0	\$0.00	NA	0	0
Total		59	\$21,532,016.32	100%	0	\$0.00		0	0
3138YYDY6	CITIBANK,N.A	11	\$5,626,210.00	100%	0	\$0.00	NA	0	0
Total		11	\$5,626,210.00	100%	0	\$0.00		0	0

3138YYK28	BANK OF AMERICA, N.A	263	\$19,797,308.29	100%	0	\$0.00	NA	0	0
Total		263	\$19,797,308.29	100%	0	\$0.00		0	0
3138YYK36	BANK OF AMERICA, N.A	17	\$2,129,797.01	100%	0	\$0.00	NA	0	0
Total		17	\$2,129,797.01	100%	0	\$0.00		0	0
3138YYK44	BANK OF AMERICA, N.A	13	\$2,641,215.02	100%	0	\$0.00	NA	0	0
Total		13	\$2,641,215.02	100%	0	\$0.00		0	0
3138YYK51	BANK OF AMERICA, N.A	16	\$4,757,455.21	100%	0	\$0.00	NA	0	0
Total		16	\$4,757,455.21	100%	0	\$0.00		0	0
3138YYK69	BANK OF AMERICA, N.A	8	\$1,971,681.77	100%	0	\$0.00	NA	0	0
Total		8	\$1,971,681.77	100%	0	\$0.00		0	0
3138YYK77	BANK OF AMERICA, N.A	26	\$2,032,416.99	100%	0	\$0.00	NA	0	0
Total		26	\$2,032,416.99	100%	0	\$0.00		0	0
3138YYK85	BANK OF AMERICA, N.A	7	\$1,645,256.00	100%	0	\$0.00	NA	0	0
Total		7	\$1,645,256.00	100%	0	\$0.00		0	0
3138YYK93	BANK OF AMERICA, N.A	4	\$1,149,377.63	100%	0	\$0.00	NA	0	0
Total		4	\$1,149,377.63	100%	0	\$0.00		0	0
3138YYKB8	COMMONWEALTH MORTGAGE LLC	1	\$109,557.57	10.56%	0	\$0.00	NA	0	0
	GVC MORTGAGE INC	1	\$70,000.00	6.74%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	11	\$858,255.42	82.7%	0	\$0.00	NA	0	0
Total		13	\$1,037,812.99	100%	0	\$0.00		0	0
3138YYKM4	BANK OF AMERICA, N.A	13	\$2,123,886.86	100%	0	\$0.00	NA	0	0
Total		13	\$2,123,886.86	100%	0	\$0.00		0	0
3138YYKN2	BANK OF AMERICA, N.A	29	\$4,671,307.66	100%	0	\$0.00	NA	0	0
Total		29	\$4,671,307.66	100%	0	\$0.00		0	0
3138YYKP7	BANK OF AMERICA, N.A	27	\$6,348,072.55	100%	0	\$0.00	NA	0	0
Total		27	\$6,348,072.55	100%	0	\$0.00		0	0
3138YYKQ5	BANK OF AMERICA, N.A	84	\$19,787,737.01	100%	0	\$0.00	NA	0	0
Total		84	\$19,787,737.01	100%	0	\$0.00		0	0
3138YYKR3	BANK OF AMERICA, N.A	70	\$6,781,879.72	100%	0	\$0.00	NA	0	0
Total		70	\$6,781,879.72	100%	0	\$0.00		0	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138YYKS1	BANK OF AMERICA, N.A	85	\$10,769,763.33	100%	0	\$0.00	NA	0	\$
Total		85	\$10,769,763.33	100%	0	\$0.00		0	\$
3138YYKT9	BANK OF AMERICA, N.A	120	\$6,627,610.28	100%	0	\$0.00	NA	0	\$
Total		120	\$6,627,610.28	100%	0	\$0.00		0	\$
3138YYKU6	BANK OF AMERICA, N.A	34	\$4,427,929.42	100%	0	\$0.00	NA	0	\$
Total		34	\$4,427,929.42	100%	0	\$0.00		0	\$
3138YYKV4	BANK OF AMERICA, N.A	37	\$3,567,376.90	100%	0	\$0.00	NA	0	\$
Total		37	\$3,567,376.90	100%	0	\$0.00		0	\$
3138YYKW2	BANK OF AMERICA, N.A	202	\$12,375,569.10	100%	0	\$0.00	NA	0	\$
Total		202	\$12,375,569.10	100%	0	\$0.00		0	\$
3138YYKX0	BANK OF AMERICA, N.A	95	\$16,486,459.39	100%	0	\$0.00	NA	0	\$
Total		95	\$16,486,459.39	100%	0	\$0.00		0	\$
3138YYKY8	BANK OF AMERICA, N.A	165	\$27,400,865.58	100%	0	\$0.00	NA	0	\$
Total		165	\$27,400,865.58	100%	0	\$0.00		0	\$
3138YYKZ5	BANK OF AMERICA, N.A	136	\$17,733,155.09	100%	0	\$0.00	NA	0	\$
Total		136	\$17,733,155.09	100%	0	\$0.00		0	\$
3138YYQA4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,913,076.28	100%	0	\$0.00	NA	0	\$
Total		11	\$2,913,076.28	100%	0	\$0.00		0	\$
3138YYQM8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,291,129.13	100%	0	\$0.00	NA	0	\$
Total		5	\$1,291,129.13	100%	0	\$0.00		0	\$
3138YYQN6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,690,788.39	100%	0	\$0.00	NA	0	\$
Total		18	\$5,690,788.39	100%	0	\$0.00		0	\$
3138YYQQ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,666,050.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,666,050.00	100%	0	\$0.00		0	\$
3138YYU27	PULTE MORTGAGE LLC	7	\$2,031,848.99	100%	0	\$0.00	NA	0	\$
Total		7	\$2,031,848.99	100%	0	\$0.00		0	\$
3138YYU35	PULTE MORTGAG LLC	1	\$188,292.00	9.29%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	6	\$1,838,476.00	90.71%	0	\$0.00	NA	0	\$
Total		7	\$2,026,768.00	100%	0	\$0.00		0	\$

3138YYU43	PULTE MORTGAGE LLC	18	\$4,677,460.98	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,677,460.98	100%	0	\$0.00		0	\$0
3138YYU50	PULTE MORTGAGE LLC	18	\$5,131,619.23	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,131,619.23	100%	0	\$0.00		0	\$0
3138YYU68	PULTE MORTGAGE LLC	77	\$18,273,922.00	100%	0	\$0.00	NA	0	\$0
Total		77	\$18,273,922.00	100%	0	\$0.00		0	\$0
3138YYUS0	PULTE MORTGAGE LLC	32	\$5,999,883.01	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,999,883.01	100%	0	\$0.00		0	\$0
3138YYUT8	PULTE MORTGAGE LLC	38	\$9,000,193.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$9,000,193.00	100%	0	\$0.00		0	\$0
3138YYUU5	PULTE MORTGAGE LLC	22	\$5,000,400.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,000,400.00	100%	0	\$0.00		0	\$0
3138YYUV3	PULTE MORTGAGE LLC	13	\$2,085,423.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,085,423.00	100%	0	\$0.00		0	\$0
3138YYUW1	PULTE MORTGAGE LLC	28	\$6,999,724.66	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,999,724.66	100%	0	\$0.00		0	\$0
3138YYUX9	PULTE MORTGAGE LLC	23	\$5,042,415.03	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,042,415.03	100%	0	\$0.00		0	\$0
3138YYUY7	PULTE MORTGAGE LLC	29	\$6,999,972.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,999,972.00	100%	0	\$0.00		0	\$0
3138YYUZ4	PULTE MORTGAGE LLC	41	\$11,969,501.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$11,969,501.00	100%	0	\$0.00		0	\$0
3138YYV67	LOANDEPOT.COM, LLC	8	\$3,113,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$3,113,000.00	100%	0	\$0.00		0	\$0
3138YYW82	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$126,400.00	2.36%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$149,806.92	2.8%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	1	\$139,827.86	2.61%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$242,690.49	4.54%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE, INC	1	\$135,033.76	2.52%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$144,000.00	2.69%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,500.00	2.21%	0	\$0.00	NA	0	\$0

	F&B ACQUISITIONS GROUP LLC	1	\$132,178.50	2.47%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$126,770.00	2.37%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$135,000.00	2.52%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	3	\$416,720.00	7.79%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$125,848.61	2.35%	0	\$0.00	NA	0	\$
	NFM, INC	3	\$379,962.56	7.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$137,330.93	2.57%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$134,305.81	2.51%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$114,851.97	2.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$134,755.25	2.52%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	2	\$272,378.10	5.09%	0	\$0.00	NA	0	\$
	RESMAC, INC	2	\$258,577.16	4.83%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$586,507.89	10.96%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$124,000.00	2.32%	0	\$0.00	NA	0	\$
	SFMC, LP	4	\$550,228.15	10.28%	0	\$0.00	NA	0	\$
	TRIUMPH BANK	2	\$268,168.98	5.01%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,818.83	2.69%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$253,343.23	4.74%	0	\$0.00	NA	0	\$
Total		41	\$5,351,005.00	100%	0	\$0.00		0	\$
3138YYW90	ADVISORS MORTGAGE GROUP, L.L.C	1	\$99,717.72	7.88%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	2	\$250,903.85	19.82%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$294,500.00	23.27%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$116,550.00	9.21%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$138,608.77	10.95%	0	\$0.00	NA	0	\$
	TRIUMPH BANK	1	\$128,000.00	10.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,740.04	8.2%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$133,765.46	10.56%	0	\$0.00	NA	0	\$
Total		10	\$1,265,785.84	100%	0	\$0.00		0	\$
3138YYXB4	ALL WESTERN MORTGAGE, INC	1	\$211,200.00	4.77%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$224,100.00	5.06%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	4	\$1,348,550.84	30.45%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$185,500.00	4.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$210,400.00	4.75%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$525,000.00	11.85%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	2	\$745,000.00	16.82%	0	\$0.00	NA	0	\$
	RESMAC, INC	2	\$379,783.72	8.58%	0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$192,500.00	4.35%	0	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$406,687.68	9.18%	0	\$0.00	NA	0	0
Total		16	\$4,428,722.24	100%	0	\$0.00		0	0
3138YYY72	ADVISORS MORTGAGE GROUP, L.L.C	2	\$361,246.08	9.52%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	3	\$584,800.00	15.41%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$176,000.00	4.64%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE, INC	1	\$185,600.00	4.89%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$196,000.00	5.17%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC	1	\$195,735.98	5.16%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$392,400.00	10.34%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC	1	\$178,000.00	4.69%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	5.27%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$189,738.23	5%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC	1	\$197,400.00	5.2%	0	\$0.00	NA	0	0
	SFMC, LP	4	\$750,950.00	19.79%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,049.05	4.92%	0	\$0.00	NA	0	0
Total		20	\$3,793,919.34	100%	0	\$0.00		0	0
3138YYC1	ADVISORS MORTGAGE GROUP, L.L.C	1	\$155,803.73	3.71%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	2	\$310,143.66	7.39%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING	1	\$151,200.00	3.6%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	1	\$152,852.99	3.64%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC	1	\$167,200.00	3.98%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$159,803.27	3.81%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$162,915.02	3.88%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	2	\$333,319.81	7.94%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC	1	\$173,765.62	4.14%	0	\$0.00	NA	0	0
	NFM, INC	1	\$160,500.00	3.82%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$154,791.21	3.69%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	2	\$331,694.82	7.9%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC	2	\$328,076.58	7.81%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$160,000.00	3.81%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$318,555.00	7.59%	0	\$0.00	NA	0	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$174,170.34	4.15%	0	\$0.00	NA	0	0
	SFMC, LP	1	\$156,000.00	3.72%	0	\$0.00	NA	0	0
	TOWN SQUARE MORTGAGE &	1	\$159,750.00	3.81%	0	\$0.00	NA	0	0

	INVESTMENTS, INC									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,591.78	7.9%	0	\$0.00	NA	0	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$156,094.18	3.71%	0	\$0.00	NA	0	0	0
Total		26	\$4,198,228.01	100%	0	\$0.00		0	0	0
3138YYF4	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,750.00	12.33%	0	\$0.00	NA	0	0	0
	HAMILTON GROUP FUNDING, INC	1	\$171,763.03	13.25%	0	\$0.00	NA	0	0	0
	LAKEVIEW LOAN SERVICING LLC	1	\$150,400.00	11.6%	0	\$0.00	NA	0	0	0
	PRIME MORTGAGE LENDING, INC	1	\$169,875.00	13.11%	0	\$0.00	NA	0	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	12.96%	0	\$0.00	NA	0	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$156,029.84	12.04%	0	\$0.00	NA	0	0	0
	W.R. STARKEY MORTGAGE, LLP	2	\$320,233.33	24.71%	0	\$0.00	NA	0	0	0
Total		8	\$1,296,051.20	100%	0	\$0.00		0	0	0
3140E0DK8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,866,936.52	100%	0	\$0.00	NA	0	0	0
Total		21	\$5,866,936.52	100%	0	\$0.00		0	0	0
3140E0DL6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	55	\$17,148,109.56	100%	0	\$0.00	NA	0	0	0
Total		55	\$17,148,109.56	100%	0	\$0.00		0	0	0
3140E0E27	ACADEMY MORTGAGE CORP	1	\$157,173.07	0.12%	0	\$0.00	NA	0	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,659.52	0.13%	0	\$0.00	NA	0	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$168,200.00	0.13%	0	\$0.00	NA	0	0	0
	ACOPIA, LLC A CORPORATION	2	\$322,140.13	0.25%	0	\$0.00	NA	0	0	0
	ACOPIA, LLC, A CORPORATION	1	\$162,874.00	0.12%	0	\$0.00	NA	0	0	0
	ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.12%	0	\$0.00	NA	0	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,410.96	0.13%	0	\$0.00	NA	0	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,506.86	0.13%	0	\$0.00	NA	0	0	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$485,593.89	0.37%	0	\$0.00	NA	0	0	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$156,054.81	0.12%	0	\$0.00	NA	0	0	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$167,000.00	0.13%	0	\$0.00	NA	0	0	0

AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$170,300.00	0.13%	0	\$0.00	NA	0	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$328,036.62	0.25%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$483,277.86	0.37%	0	\$0.00	NA	0	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$163,625.00	0.12%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$318,250.00	0.24%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$171,757.65	0.13%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$167,672.62	0.13%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$319,262.20	0.24%	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK	1	\$155,031.25	0.12%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$165,600.00	0.13%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$322,050.00	0.25%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$173,610.48	0.13%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$158,000.00	0.12%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	3	\$482,570.16	0.37%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$327,298.26	0.25%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$162,171.18	0.12%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC A CORPORATION	6	\$961,084.05	0.73%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$345,847.86	0.26%	0	\$0.00	NA	0	0
AMERIS BANK A CORPORATION	1	\$151,436.32	0.12%	0	\$0.00	NA	0	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,044.68	0.25%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$324,985.41	0.25%	0	\$0.00	NA	0	0	0
ARMSTRONG BANK	2	\$311,445.52	0.24%	0	\$0.00	NA	0	0	0
ASSURANCE FINANCIAL GROUP LLC	1	\$152,789.21	0.12%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$169,430.93	0.13%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$165,000.00	0.13%	0	\$0.00	NA	0	0	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$165,600.00	0.13%	0	\$0.00	NA	0	0	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$154,400.00	0.12%	0	\$0.00	NA	0	0	0
AVENUE BANK	1	\$153,150.00	0.12%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND A CORPORATION	1	\$168,068.13	0.13%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND, A CORPORATION	2	\$322,708.97	0.25%	0	\$0.00	NA	0	0	0
BANK OF FAYETTE COUNTY (THE), A BANKING CORPORATION	1	\$169,760.48	0.13%	0	\$0.00	NA	0	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$156,049.84	0.12%	0	\$0.00	NA	0	0	0
BANK OF THE OZARKS	1	\$159,769.47	0.12%	0	\$0.00	NA	0	0	0
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$153,678.26	0.12%	0	\$0.00	NA	0	0	0
BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF A	1	\$170,000.00	0.13%	0	\$0.00	NA	0	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$325,854.87	0.25%	0	\$0.00	NA	0	0	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$151,920.00	0.12%	0	\$0.00	NA	0	0	0
BLUELEAF LENDING, LLC	1	\$157,500.00	0.12%	0	\$0.00	NA	0	0	0
BRAND MORTGAGE GROUP, LLC	1	\$170,663.75	0.13%	0	\$0.00	NA	0	0	0
CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORAT	1	\$150,791.96	0.12%	0	\$0.00	NA	0	0	0
CAPITAL CENTER, LLC	1	\$170,208.98	0.13%	0	\$0.00	NA	0	0	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$155,151.00	0.12%	0	\$0.00	NA	0	0	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$167,358.52	0.13%	0	\$0.00	NA	0	0	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$154,572.14	0.12%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$306,921.70	0.23%	0	\$0.00	NA	0	0	0

	CBC NATIONAL BANK	1	\$171,573.29	0.13%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,486.25	0.12%	0	\$0.00	NA	0	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$164,113.20	0.13%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORP	1	\$163,000.00	0.12%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$481,895.25	0.37%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$326,900.00	0.25%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$159,900.00	0.12%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,900.00	0.13%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$150,782.64	0.12%	0	\$0.00	NA	0	0
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$152,584.71	0.12%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$329,395.54	0.25%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$161,250.00	0.12%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$161,277.50	0.12%	0	\$0.00	NA	0	0
	CUMBERLAND BANK + TRUST, A CORPORATION	1	\$169,900.00	0.13%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,556.26	0.12%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	22	\$3,585,769.32	2.74%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,673.46	0.12%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$150,125.02	0.11%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LP	1	\$169,815.72	0.13%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$169,860.33	0.13%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$151,785.83	0.12%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$168,556.79	0.13%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,764.41	0.13%	0	\$0.00	NA	0	0

EQUITY RESOURCES INC OHIO CORPORATION	1	\$159,636.24	0.12%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$156,519.07	0.12%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$962,582.57	0.73%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$173,605.05	0.13%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$173,605.05	0.13%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$158,650.00	0.12%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$822,788.10	0.63%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$153,678.26	0.12%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	10	\$1,582,577.45	1.21%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$158,895.73	0.12%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT	1	\$169,600.00	0.13%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$152,950.00	0.12%	0	\$0.00	NA	0	0
F + B ACQUISITION GROUP, LLC	1	\$173,460.68	0.13%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,710.69	0.12%	0	\$0.00	NA	0	0
FEMBI MORTGAGE A CORPORATION	3	\$506,827.01	0.39%	0	\$0.00	NA	0	0
FEMBI MORTGAGE, A CORPORATION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$174,000.00	0.13%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$151,790.58	0.12%	0	\$0.00	NA	0	0
FIRST BANK	1	\$173,899.08	0.13%	0	\$0.00	NA	0	0
FIRST CHOICE LENDING GROUP, LP	1	\$150,635.64	0.11%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK	1	\$173,593.88	0.13%	0	\$0.00	NA	0	0

FIRST COMMUNITY BANK AND TRUST	1	\$155,585.35	0.12%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$173,623.83	0.13%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$164,762.26	0.13%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$159,600.00	0.12%	0	\$0.00	NA	0	0	0
FIRST LENDERS MORTGAGE CORPORATION	1	\$159,689.59	0.12%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	1	\$170,900.00	0.13%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF GRANBURY	1	\$173,605.05	0.13%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$153,383.58	0.12%	0	\$0.00	NA	0	0	0
FIRST PRIORITY FINANCIAL INC	1	\$156,768.71	0.12%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$156,619.00	0.12%	0	\$0.00	NA	0	0	0
FIRST UTAH BANK A CORP	1	\$153,600.00	0.12%	0	\$0.00	NA	0	0	0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$172,800.00	0.13%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION A CORP	1	\$171,763.03	0.13%	0	\$0.00	NA	0	0	0
GATEWAY BANK MORTGAGE INC	1	\$159,920.00	0.12%	0	\$0.00	NA	0	0	0
GATEWAY BANK MORTGAGE, INC	6	\$979,461.33	0.75%	0	\$0.00	NA	0	0	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$163,690.49	0.12%	0	\$0.00	NA	0	0	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$163,800.00	0.13%	0	\$0.00	NA	0	0	0
GEORGETOWN MORTGAGE, LLC	1	\$170,000.00	0.13%	0	\$0.00	NA	0	0	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$151,785.83	0.12%	0	\$0.00	NA	0	0	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$156,901.23	0.12%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$166,020.95	0.13%	0	\$0.00	NA	0	0	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$151,790.58	0.12%	0	\$0.00	NA	0	0	0
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$162,600.00	0.12%	0	\$0.00	NA	0	0	0
GTL INVESTMENTS, INC. A MI CORP	1	\$153,000.00	0.12%	0	\$0.00	NA	0	0	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$151,781.00	0.12%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,775.97	0.12%	0	\$0.00	NA	0	0	0
GVC MORTGAGE, INC. A CORPORATION	1	\$157,387.86	0.12%	0	\$0.00	NA	0	0	0

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$167,700.00	0.13%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$468,854.33	0.36%	0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$160,134.06	0.12%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$159,164.88	0.12%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$154,986.17	0.12%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$325,805.49	0.25%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$166,165.54	0.13%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$159,769.47	0.12%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,910.00	0.12%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$161,973.54	0.12%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	2	\$321,892.73	0.25%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$804,209.60	0.61%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$313,038.15	0.24%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$166,858.81	0.13%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$314,520.99	0.24%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY, LLC	1	\$170,759.06	0.13%	0	\$0.00	NA	0	\$
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$159,774.56	0.12%	0	\$0.00	NA	0	\$
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$159,290.57	0.12%	0	\$0.00	NA	0	\$
HOMETRUST BANK, NA., A NATIONAL ASSOCIATION	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE	1	\$168,861.74	0.13%	0	\$0.00	NA	0	\$

COMPANY									
HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	\$173,760.27	0.13%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$311,940.97	0.24%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$310,441.07	0.24%	0	\$0.00	NA	0	\$	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$317,179.47	0.24%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE, INC	2	\$315,651.07	0.24%	0	\$0.00	NA	0	\$	
INTERFIRST MORTGAGE COMPANY	5	\$815,517.94	0.62%	0	\$0.00	NA	0	\$	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$170,400.00	0.13%	0	\$0.00	NA	0	\$	
KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$	
KISH BANK	2	\$309,250.00	0.24%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION A CORP	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$1,139,428.33	0.87%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$167,400.00	0.13%	0	\$0.00	NA	0	\$	
LEGACY TEXAS BANK A CORPORATION	1	\$163,514.06	0.12%	0	\$0.00	NA	0	\$	
LEGACYTEXAS BANK A CORPORATION	1	\$154,518.03	0.12%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$	
M + T BANK A CORPORATION	1	\$170,500.00	0.13%	0	\$0.00	NA	0	\$	
M/I FINANCIAL LLC	1	\$162,970.05	0.12%	0	\$0.00	NA	0	\$	
M/I FINANCIAL, LLC	1	\$157,567.52	0.12%	0	\$0.00	NA	0	\$	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,850.00	0.12%	0	\$0.00	NA	0	\$	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,910.00	0.13%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$476,537.83	0.36%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$158,726.04	0.12%	0	\$0.00	NA	0	\$	

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$162,900.00	0.12%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$166,270.60	0.13%	0	\$0.00	NA	0	\$
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$152,579.45	0.12%	0	\$0.00	NA	0	\$
MIDWEST BANKCENTRE, A CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$
MJ MORTGAGE INC., AN IOWA CORPORATION	1	\$159,769.06	0.12%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$166,270.61	0.13%	0	\$0.00	NA	0	\$
MONUMENT BANK, A CORPORATION	1	\$161,268.85	0.12%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$462,902.68	0.35%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$156,362.34	0.12%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$174,800.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$310,650.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$322,287.13	0.25%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,753.62	0.13%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$154,776.68	0.12%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$170,759.06	0.13%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$159,699.67	0.12%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$166,900.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$
	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION									
NETWORK FUNDING, LP	1	\$158,426.45	0.12%	0	\$0.00	NA	0	\$	
NORTH AMERICAN SAVINGS BANK FSB	1	\$162,535.19	0.12%	0	\$0.00	NA	0	\$	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$301,674.34	0.23%	0	\$0.00	NA	0	\$	
NORTHERN OHIO INVESTMENT COMPANY A CORP	2	\$330,210.00	0.25%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$170,764.41	0.13%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	\$1,119,316.78	0.85%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$318,109.57	0.24%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$496,444.45	0.38%	0	\$0.00	NA	0	\$	
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$321,100.00	0.25%	0	\$0.00	NA	0	\$	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,800.00	0.13%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL INC	2	\$333,698.18	0.25%	0	\$0.00	NA	0	\$	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$166,254.71	0.13%	0	\$0.00	NA	0	\$	
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$	
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$172,262.34	0.13%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,762.26	0.13%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$173,315.00	0.13%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$170,764.41	0.13%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$155,111.00	0.12%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$160,573.43	0.12%	0	\$0.00	NA	0	\$	
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$170,050.00	0.13%	0	\$0.00	NA	0	\$	

PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$153,683.15	0.12%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$157,283.00	0.12%	0	\$0.00	NA	0	\$
PEYTON FINANCIAL MORTGAGE INC A TX CORP	1	\$165,760.82	0.13%	0	\$0.00	NA	0	\$
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$166,020.95	0.13%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$157,372.92	0.12%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$514,080.09	0.39%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,164.56	0.12%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC	1	\$163,169.77	0.12%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$161,377.36	0.12%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	1	\$155,569.37	0.12%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$167,400.00	0.13%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$170,050.00	0.13%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$172,745.14	0.13%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$160,074.14	0.12%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP	1	\$150,348.63	0.11%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORPORATION	1	\$156,534.04	0.12%	0	\$0.00	NA	0	\$
PRICE MORTGAGE GROUP LLC	1	\$165,366.67	0.13%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$833,396.62	0.64%	0	\$0.00	NA	0	\$
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$467,678.79	0.36%	0	\$0.00	NA	0	\$
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$167,663.43	0.13%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,911,992.87	2.99%	0	\$0.00	NA	0	\$

	PROSPERITY BANK	2	\$328,169.59	0.25%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	2	\$339,250.00	0.26%	0	\$0.00	NA	0	\$
	RCB BANK A CORPORATION	1	\$153,079.12	0.12%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$159,769.47	0.12%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$163,169.77	0.12%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$149,978.01	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$318,770.27	0.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$163,259.13	0.12%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$172,162.48	0.13%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$160,647.98	0.12%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$159,769.47	0.12%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,200.00	0.12%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$170,184.00	0.13%	0	\$0.00	NA	0	\$
	SIGNATURE HOME LENDING, INC	1	\$169,505.42	0.13%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	2	\$323,500.00	0.25%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$151,785.83	0.12%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$303,785.83	0.23%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	5	\$810,909.06	0.62%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$168,143.02	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$327,800.00	0.25%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	6	\$975,206.56	0.74%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$170,764.41	0.13%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$171,763.03	0.13%	0	\$0.00	NA	0	\$
		1	\$153,208.83	0.12%	0	\$0.00	NA	0	\$

SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY									
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$158,650.00	0.12%	0	\$0.00	NA	0	\$	
SYNOVUS MORTGAGE CORP	1	\$169,749.56	0.13%	0	\$0.00	NA	0	\$	
THE ARLINGTON BANK	1	\$162,964.86	0.12%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$334,996.23	0.26%	0	\$0.00	NA	0	\$	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$174,800.00	0.13%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC A CORPORATION	1	\$150,142.86	0.11%	0	\$0.00	NA	0	\$	
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$162,765.14	0.12%	0	\$0.00	NA	0	\$	
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$173,150.16	0.13%	0	\$0.00	NA	0	\$	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$166,160.25	0.13%	0	\$0.00	NA	0	\$	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,950.00	0.12%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,980.00	0.13%	0	\$0.00	NA	0	\$	
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$165,280.07	0.13%	0	\$0.00	NA	0	\$	
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$173,998.93	0.13%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$328,646.47	0.25%	0	\$0.00	NA	0	\$	
UNIVERSITY LENDING GROUP LLC	2	\$316,610.10	0.24%	0	\$0.00	NA	0	\$	
UNIVERSITY LENDING GROUP, LLC	2	\$332,000.00	0.25%	0	\$0.00	NA	0	\$	
US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$164,772.67	0.13%	0	\$0.00	NA	0	\$	
V.I.P. MORTGAGE, INC	2	\$321,400.00	0.25%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION	1	\$159,619.78	0.12%	0	\$0.00	NA	0	\$	
VANGUARD FUNDING LLC	1	\$159,779.57	0.12%	0	\$0.00	NA	0	\$	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,986.18	0.12%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$159,125.00	0.12%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,950.00	0.13%	0	\$0.00	NA	0	\$	

	WATERSTONE MORTGAGE CORPORATON A CORPORATION	1	\$153,503.41	0.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	321	\$52,212,503.49	39.86%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$164,350.00	0.13%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$151,316.24	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$323,363.88	0.25%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$159,779.57	0.12%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$165,536.43	0.13%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$159,779.57	0.12%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$173,910.07	0.13%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$161,277.49	0.12%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	3	\$492,167.67	0.38%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$161,010.00	0.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$153,683.15	0.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$166,015.75	0.06%	0	\$0.00	NA	0	\$
Total		807	\$130,990,247.57	100%	0	\$0.00		0	\$
3140E0E35	1ST MARINER BANK A BANKING CORPORATION	1	\$297,952.17	0.03%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	1	\$346,500.00	0.04%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$751,342.83	0.08%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$248,591.74	0.03%	0	\$0.00	NA	0	\$
		1	\$567,199.69	0.06%	0	\$0.00	NA	0	\$

ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A									
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$1,133,210.24	0.12%	0	\$0.00	NA	0	\$	
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$1,017,216.48	0.1%	0	\$0.00	NA	0	\$	
ACCUNET MORTGAGE LLC	1	\$195,200.00	0.02%	0	\$0.00	NA	0	\$	
ACCUNET MORTGAGE LLC A WI LLC	4	\$1,113,648.68	0.11%	0	\$0.00	NA	0	\$	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$469,632.76	0.05%	0	\$0.00	NA	0	\$	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$237,400.00	0.02%	0	\$0.00	NA	0	\$	
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$	
ACOPIA LLC A CORPORATION	2	\$582,587.81	0.06%	0	\$0.00	NA	0	\$	
ACOPIA, LLC A CORP	1	\$228,420.41	0.02%	0	\$0.00	NA	0	\$	
ACOPIA, LLC A CORPORATION	11	\$2,759,673.05	0.28%	0	\$0.00	NA	0	\$	
ACOPIA, LLC, A CORPORATION	3	\$820,785.11	0.08%	0	\$0.00	NA	0	\$	
ADVISA MORTGAGE SERVICES LTD	1	\$297,111.23	0.03%	0	\$0.00	NA	0	\$	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,750.00	0.02%	0	\$0.00	NA	0	\$	
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$181,450.00	0.02%	0	\$0.00	NA	0	\$	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$372,000.00	0.04%	0	\$0.00	NA	0	\$	
ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$	
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$273,725.13	0.03%	0	\$0.00	NA	0	\$	
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	3	\$1,027,279.44	0.11%	0	\$0.00	NA	0	\$	
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$670,132.52	0.07%	0	\$0.00	NA	0	\$	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$594,457.78	0.06%	0	\$0.00	NA	0	\$	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$342,000.00	0.04%	0	\$0.00	NA	0	\$	
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$360,500.00	0.04%	0	\$0.00	NA	0	\$	
AMCAP MORTGAGE, LTD	1	\$279,614.24	0.03%	0	\$0.00	NA	0	\$	
AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$	
	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$	

AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION									
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$329,824.10	0.03%	0	\$0.00	NA	0	\$	
AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$235,260.54	0.02%	0	\$0.00	NA	0	\$	
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$243,648.44	0.03%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$684,464.58	0.07%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$1,701,832.36	0.18%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,208,042.75	0.12%	0	\$0.00	NA	0	\$	
AMERICAN FINANCING CORPORATION	1	\$311,570.15	0.03%	0	\$0.00	NA	0	\$	
AMERICAN FINANCING CORPORATION A CORP	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$	
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$240,600.00	0.02%	0	\$0.00	NA	0	\$	
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$917,632.99	0.09%	0	\$0.00	NA	0	\$	
AMERICAN HOME MORTGAGE, INC. A CORPORATION	2	\$668,423.67	0.07%	0	\$0.00	NA	0	\$	
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$184,245.80	0.02%	0	\$0.00	NA	0	\$	
AMERICAN INTERNET MORTGAGE, INC	2	\$756,999.00	0.08%	0	\$0.00	NA	0	\$	
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$177,300.00	0.02%	0	\$0.00	NA	0	\$	
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$318,290.74	0.03%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$212,500.17	0.02%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$248,549.30	0.03%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$296,986.48	0.03%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	2	\$615,693.99	0.06%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$907,526.75	0.09%	0	\$0.00	NA	0	\$	
AMERICAN NATIONAL BANK	1	\$203,712.56	0.02%	0	\$0.00	NA	0	\$	
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$1,108,458.19	0.11%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	3	\$1,069,952.92	0.11%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$406,836.71	0.04%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	5	\$1,671,672.95	0.17%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,612,000.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$2,345,332.12	0.24%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$260,440.69	0.03%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	\$826,204.14	0.09%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	14	\$4,268,713.06	0.44%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$239,661.84	0.02%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$388,050.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$303,460.02	0.03%	0	\$0.00	NA	0	\$
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	4	\$1,406,690.54	0.15%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORP	1	\$334,579.40	0.03%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	8	\$2,409,036.06	0.25%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,185,223.45	0.12%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$646,188.00	0.07%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$341,518.13	0.04%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$270,870.64	0.03%	0	\$0.00	NA	0	\$

	AMERIS BANK A CORPORATION	1	\$257,915.31	0.03%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORPORATION	3	\$1,006,506.79	0.1%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$239,661.84	0.02%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,149,448.68	0.12%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,563.21	0.03%	0	\$0.00	NA	0	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$254,512.91	0.03%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC	1	\$474,345.58	0.05%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	3	\$1,116,214.03	0.12%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$333,450.00	0.03%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$238,950.00	0.02%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,510,336.01	0.36%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$1,014,472.78	0.1%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DNA UNITED LENDING	1	\$208,262.67	0.02%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$738,400.00	0.08%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$365,149.33	0.04%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	8	\$2,296,549.32	0.24%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$365,151.22	0.04%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$415,426.86	0.04%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	1	\$370,800.00	0.04%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,450,478.55	0.15%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$218,185.18	0.02%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$266,300.00	0.03%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$269,602.24	0.03%	0	\$0.00	NA	0	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$220,481.87	0.02%	0	\$0.00	NA	0	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$379,951.76	0.04%	0	\$0.00	NA	0	0
	AVENUE BANK	1	\$226,665.58	0.02%	0	\$0.00	NA	0	0

	AXIOM FINANCIAL, LLC A LLC	1	\$209,000.00	0.02%	0	\$0.00	NA	0	0
	AZALEA COAST MORTGAGE	1	\$348,508.25	0.04%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$330,523.09	0.03%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORP	2	\$688,325.67	0.07%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	8	\$2,500,210.75	0.26%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	3	\$935,069.82	0.1%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$272,606.66	0.03%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$451,648.31	0.05%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	4	\$1,247,733.07	0.13%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CENTER, INC	1	\$300,000.00	0.03%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$310,000.00	0.03%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$482,875.05	0.05%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$230,681.74	0.02%	0	\$0.00	NA	0	0
	BANKPLUS	1	\$239,661.84	0.02%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$414,184.14	0.04%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$2,817,538.24	0.29%	0	\$0.00	NA	0	0
	BAY BANK, FSB A MARYLAND CORPORATION	2	\$490,916.66	0.05%	0	\$0.00	NA	0	0
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$436,000.00	0.04%	0	\$0.00	NA	0	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$302,700.00	0.03%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$372,296.37	0.04%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$334,538.46	0.03%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	2	\$465,085.83	0.05%	0	\$0.00	NA	0	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$523,278.06	0.05%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	17	\$5,093,401.08	0.53%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	2	\$425,386.21	0.04%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$414,927.55	0.04%	0	\$0.00	NA	0	0

	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$414,614.98	0.04%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$691,603.77	0.07%	0	\$0.00	NA	0	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$297,100.00	0.03%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	7	\$2,050,897.78	0.21%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC A LLC	1	\$223,327.76	0.02%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$366,400.00	0.04%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	3	\$937,600.00	0.1%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,700.00	0.03%	0	\$0.00	NA	0	0
	CAROLINA BANK	3	\$699,001.40	0.07%	0	\$0.00	NA	0	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$353,250.00	0.04%	0	\$0.00	NA	0	0
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$215,910.00	0.02%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$399,448.91	0.04%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$241,000.00	0.02%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,268,887.43	0.34%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$830,154.33	0.09%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	1	\$371,000.00	0.04%	0	\$0.00	NA	0	0
	CENTENNIAL BANK, A CORPORATION	1	\$268,113.14	0.03%	0	\$0.00	NA	0	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$270,010.40	0.03%	0	\$0.00	NA	0	0
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	3	\$843,725.12	0.09%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$503,615.62	0.05%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$825,357.01	0.09%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,606,770.29	0.17%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$500,000.00	0.05%	0	\$0.00	NA	0	0
		1	\$345,000.00	0.04%	0	\$0.00	NA	0	0

	CITIZENS NATIONAL BANK OF MERIDIAN								
	CITY BANK DBA CITY BANK MORTGAGE	1	\$229,618.68	0.02%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	3	\$1,127,367.96	0.12%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$379,476.46	0.04%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,031.00	0.02%	0	\$0.00	NA	0	\$
	CIVISTA BANK AN OHIO CORPORATION	2	\$623,455.37	0.06%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$197,721.01	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,029,313.67	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$251,387.28	0.03%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$259,350.00	0.03%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,122,016.75	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK A CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORPORATION	2	\$434,621.67	0.04%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$346,000.76	0.04%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$258,044.00	0.03%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$387,041.54	0.04%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$235,800.00	0.02%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$190,320.00	0.02%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$424,401.18	0.04%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$587,324.16	0.06%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$215,688.78	0.02%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORP	2	\$414,824.69	0.04%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$832,621.56	0.09%	0	\$0.00	NA	0	\$

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$820,259.15	0.08%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,715,733.50	0.18%	0	\$0.00	NA	0	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$208,317.07	0.02%	0	\$0.00	NA	0	0
CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$204,711.16	0.02%	0	\$0.00	NA	0	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$473,000.00	0.05%	0	\$0.00	NA	0	0
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$395,429.44	0.04%	0	\$0.00	NA	0	0
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$313,048.30	0.03%	0	\$0.00	NA	0	0
DEW MORTGAGE, LLC	1	\$297,879.70	0.03%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	7	\$1,853,949.15	0.19%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD LP	1	\$257,394.60	0.03%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$313,980.97	0.03%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	33	\$8,782,687.18	0.91%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP	1	\$303,394.22	0.03%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$563,741.23	0.06%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$363,823.06	0.04%	0	\$0.00	NA	0	0
DIGNIFIED HOME LOANS, LLC	1	\$259,841.51	0.03%	0	\$0.00	NA	0	0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$543,600.00	0.06%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$292,000.00	0.03%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC. AN OR CORP	2	\$494,440.00	0.05%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$295,960.00	0.03%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$543,200.00	0.06%	0	\$0.00	NA	0	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$294,574.95	0.03%	0	\$0.00	NA	0	0
E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$499,311.13	0.05%	0	\$0.00	NA	0	0
	2	\$463,600.00	0.05%	0	\$0.00	NA	0	0

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY									
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$454,530.00	0.05%	0	\$0.00	NA	0	\$	
EAGLEBANK A CORPORATION	1	\$411,669.13	0.04%	0	\$0.00	NA	0	\$	
ECOM MORTGAGE, INC A CORP	1	\$600,000.00	0.06%	0	\$0.00	NA	0	\$	
ENTERPRISE BANK	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$231,680.37	0.02%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$321,146.87	0.03%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	5	\$1,598,958.29	0.16%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$546,450.02	0.06%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$	
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES, INC OH CORP	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$221,825.00	0.02%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES, INC. OH CORP	1	\$206,808.20	0.02%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$231,466.02	0.02%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,200,825.87	0.23%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC A LLC	1	\$254,041.55	0.03%	0	\$0.00	NA	0	\$	
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$271,217.31	0.03%	0	\$0.00	NA	0	\$	
EUSTIS MORTGAGE CORPORATION A LA CORP	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$347,498.59	0.04%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,667,284.19	0.17%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$2,260,238.27	0.23%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$282,800.00	0.03%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$429,100.00	0.04%	0	\$0.00	NA	0	\$	

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	18	\$4,654,707.73	0.48%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$597,550.00	0.06%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	23	\$6,305,456.73	0.65%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$
F + B ACQUISITION GROUP, LLC	1	\$221,000.00	0.02%	0	\$0.00	NA	0	\$
F&M BANK, A CORPORATION	1	\$226,672.93	0.02%	0	\$0.00	NA	0	\$
F+M BANK A BANKING CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,390,855.52	0.14%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,084.61	0.03%	0	\$0.00	NA	0	\$
FEMBI MORTGAGE, A CORPORATION	1	\$341,917.56	0.04%	0	\$0.00	NA	0	\$
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$462,503.00	0.05%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$187,425.00	0.02%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$230,681.75	0.02%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,005,632.84	0.1%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$577,176.31	0.06%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$800,608.09	0.08%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP LP	1	\$235,406.23	0.02%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$384,457.54	0.04%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN AR CORP	1	\$253,292.61	0.03%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	1	\$219,683.02	0.02%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$408,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N A	1	\$382,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	2	\$618,305.15	0.06%	0	\$0.00	NA	0	\$

FIRST FINANCIAL BANK, NA	1	\$385,044.42	0.04%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$232,429.33	0.02%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$284,128.01	0.03%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$272,731.48	0.03%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$252,331.01	0.03%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$400,671.87	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	4	\$1,076,922.41	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$337,513.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$399,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	6	\$1,956,179.51	0.2%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,975.98	0.02%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	3	\$741,041.79	0.08%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$562,015.83	0.06%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$414,601.77	0.04%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$935,572.21	0.1%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$283,442.28	0.03%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$313,048.30	0.03%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$301,200.00	0.03%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$587,356.20	0.06%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$1,784,505.42	0.18%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE INC	2	\$561,925.00	0.06%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	15	\$4,664,335.67	0.48%	0	\$0.00	NA	0	\$
	1	\$292,800.52	0.03%	0	\$0.00	NA	0	\$

GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY								
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$248,546.41	0.03%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$2,546,473.57	0.26%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,600.00	0.03%	0	\$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$536,216.09	0.06%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$228,700.00	0.02%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$268,680.92	0.03%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$319,559.12	0.03%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$692,500.80	0.07%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,432,217.37	0.15%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$606,733.90	0.06%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$699,822.63	0.07%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$538,106.45	0.06%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	1	\$293,687.08	0.03%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC. A CORPORATION	5	\$1,308,718.97	0.14%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$266,250.00	0.03%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$246,044.98	0.03%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$350,404.40	0.04%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$544,369.55	0.06%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$331,272.58	0.03%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$348,797.20	0.04%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,923.42	0.04%	0	\$0.00	NA	0	\$
GVC MORTGAGE INC A CORPORATION	1	\$239,654.20	0.02%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC. A CORPORATION	1	\$231,673.11	0.02%	0	\$0.00	NA	0	\$
	1	\$263,619.62	0.03%	0	\$0.00	NA	0	\$

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO									
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$311,579.73	0.03%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING, INC A FL CORP	1	\$229,176.63	0.02%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$757,239.49	0.08%	0	\$0.00	NA	0	\$	
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$446,341.48	0.05%	0	\$0.00	NA	0	\$	
HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	\$378,500.00	0.04%	0	\$0.00	NA	0	\$	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,579,553.26	0.16%	0	\$0.00	NA	0	\$	
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$249,278.38	0.03%	0	\$0.00	NA	0	\$	
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	3	\$1,033,097.27	0.11%	0	\$0.00	NA	0	\$	
HOME FUNDING CORP	1	\$399,948.22	0.04%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$673,849.20	0.07%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	7	\$1,999,697.77	0.21%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$409,435.13	0.04%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$833,739.48	0.09%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$205,865.98	0.02%	0	\$0.00	NA	0	\$	
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$	
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$217,186.62	0.02%	0	\$0.00	NA	0	\$	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$577,600.00	0.06%	0	\$0.00	NA	0	\$	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH	1	\$276,360.05	0.03%	0	\$0.00	NA	0	\$	

	CAROLINA CORP								
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$216,951.96	0.02%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$632,954.40	0.07%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$592,436.35	0.06%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LLC	3	\$905,815.90	0.09%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$374,709.33	0.04%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$244,873.16	0.03%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$684,320.00	0.07%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$222,928.33	0.02%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$194,998.85	0.02%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$246,007.89	0.03%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$214,110.00	0.02%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$324,531.73	0.03%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$231,665.73	0.02%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$287,594.21	0.03%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,519,154.80	0.16%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$202,920.05	0.02%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC DBA AFI MORTGAGE COMPANY	1	\$359,492.76	0.04%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL MORTGAGE	1	\$346,022.62	0.04%	0	\$0.00	NA	0	\$
	HOWARD BANK A MARYLAND CORPORATION	1	\$227,678.75	0.02%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,040,654.75	0.11%	0	\$0.00	NA	0	\$

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$332,530.81	0.03%	0	\$0.00	NA	0	0	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$263,271.27	0.03%	0	\$0.00	NA	0	0	0
HURON VALLEY FINANCIAL, INC	3	\$743,638.63	0.08%	0	\$0.00	NA	0	0	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$799,696.34	0.08%	0	\$0.00	NA	0	0	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$539,221.96	0.06%	0	\$0.00	NA	0	0	0
INLAND BANK + TRUST A CORPORATION	1	\$283,100.00	0.03%	0	\$0.00	NA	0	0	0
INLAND BANK + TRUST, A CORPORATION	1	\$247,500.00	0.03%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE, INC	8	\$2,029,017.97	0.21%	0	\$0.00	NA	0	0	0
INTEGRITY FIRST FINANCIAL GROUP	3	\$807,262.33	0.08%	0	\$0.00	NA	0	0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$204,458.86	0.02%	0	\$0.00	NA	0	0	0
INTERBANK MORTGAGE COMPANY	4	\$1,376,817.42	0.14%	0	\$0.00	NA	0	0	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$456,702.65	0.05%	0	\$0.00	NA	0	0	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0	0	0
INTERFIRST MORTGAGE COMPANY	44	\$14,193,438.71	1.46%	0	\$0.00	NA	0	0	0
INVESTAR BANK A CHARTERED BANK	1	\$273,605.21	0.03%	0	\$0.00	NA	0	0	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$391,471.97	0.04%	0	\$0.00	NA	0	0	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED COMPANY	1	\$511,278.59	0.05%	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, INC	1	\$360,000.00	0.04%	0	\$0.00	NA	0	0	0
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$306,750.00	0.03%	0	\$0.00	NA	0	0	0
JFK FINANCIAL INC	1	\$246,659.70	0.03%	0	\$0.00	NA	0	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$473,220.38	0.05%	0	\$0.00	NA	0	0	0
JMAC LENDING, INC	1	\$406,413.59	0.04%	0	\$0.00	NA	0	0	0
JMAC LENDING, INCORPORATED	5	\$1,598,880.68	0.16%	0	\$0.00	NA	0	0	0
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$713,500.00	0.07%	0	\$0.00	NA	0	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,409,839.10	0.15%	0	\$0.00	NA	0	0	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$420,170.31	0.04%	0	\$0.00	NA	0	0	0

KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$188,998.90	0.02%	0	\$0.00	NA	0	0	0
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$229,900.00	0.02%	0	\$0.00	NA	0	0	0
KS STATEBANK A KANSAS CORPORATION	1	\$219,696.90	0.02%	0	\$0.00	NA	0	0	0
KS STATEBANK A KS CORP	1	\$328,037.15	0.03%	0	\$0.00	NA	0	0	0
KS STATEBANK, A KANSAS CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$483,750.00	0.05%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	3	\$1,635,989.84	0.17%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$599,154.60	0.06%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$1,939,978.25	0.2%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$523,252.01	0.05%	0	\$0.00	NA	0	0	0
LEGACYTEXAS BANK	1	\$231,345.10	0.02%	0	\$0.00	NA	0	0	0
LEGACYTEXAS BANK A CORPORATION	1	\$350,494.27	0.04%	0	\$0.00	NA	0	0	0
LEGACYTEXAS BANK, A CORPORATION	1	\$332,020.92	0.03%	0	\$0.00	NA	0	0	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$703,150.00	0.07%	0	\$0.00	NA	0	0	0
LENDERSELECT MORTGAGE GROUP, A VIRGINIA LLC	1	\$265,109.24	0.03%	0	\$0.00	NA	0	0	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$183,750.00	0.02%	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$415,796.36	0.04%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$272,474.08	0.03%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$238,156.36	0.02%	0	\$0.00	NA	0	0	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$318,310.85	0.03%	0	\$0.00	NA	0	0	0
LOANDEPOT.COM, LLC	3	\$756,274.95	0.08%	0	\$0.00	NA	0	0	0
LOANLEADERS OF AMERICA, INC A CA CORP	1	\$275,411.40	0.03%	0	\$0.00	NA	0	0	0
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$388,835.90	0.04%	0	\$0.00	NA	0	0	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$506,255.00	0.05%	0	\$0.00	NA	0	0	0

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$292,500.00	0.03%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$269,910.00	0.03%	0	\$0.00	NA	0	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$279,596.57	0.03%	0	\$0.00	NA	0	0
LUXURY MORTGAGE CORP	1	\$411,445.02	0.04%	0	\$0.00	NA	0	0
M + T BANK A CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	NA	0	0
M AND T BANK A CORP	1	\$294,234.24	0.03%	0	\$0.00	NA	0	0
M/I FINANCIAL LLC	1	\$386,666.53	0.04%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	19	\$5,565,039.01	0.57%	0	\$0.00	NA	0	0
MAIN STREET BANK	1	\$261,239.59	0.03%	0	\$0.00	NA	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$318,320.00	0.03%	0	\$0.00	NA	0	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$532,117.46	0.05%	0	\$0.00	NA	0	0
MANHATTAN FINANCIAL GROUP INC	1	\$559,234.45	0.06%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC	2	\$508,980.10	0.05%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$519,400.00	0.05%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$407,911.43	0.04%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC	4	\$1,082,559.24	0.11%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.04%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,131,645.10	0.12%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$815,383.94	0.08%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,535.90	0.02%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$575,171.83	0.06%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$450,500.00	0.05%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$324,552.24	0.03%	0	\$0.00	NA	0	0
	1	\$264,626.61	0.03%	0	\$0.00	NA	0	0

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL									
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603	1	\$244,292.81	0.03%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$281,212.03	0.03%	0	\$0.00	NA	0	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$805,558.35	0.08%	0	\$0.00	NA	0	0	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$611,600.00	0.06%	0	\$0.00	NA	0	0	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$369,977.96	0.04%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$376,000.00	0.04%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$336,000.00	0.03%	0	\$0.00	NA	0	0	0
MILEND, INC., A GEORGIA CORPORATION	1	\$261,838.76	0.03%	0	\$0.00	NA	0	0	0
MONARCH BANK	4	\$1,490,554.08	0.15%	0	\$0.00	NA	0	0	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$267,622.39	0.03%	0	\$0.00	NA	0	0	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$540,740.62	0.06%	0	\$0.00	NA	0	0	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$276,069.12	0.03%	0	\$0.00	NA	0	0	0
MONTAGE MORTGAGE, LLC	2	\$832,850.96	0.09%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$326,700.00	0.03%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC	1	\$561,575.24	0.06%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	\$348,000.00	0.04%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	9	\$2,832,808.76	0.29%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$617,721.98	0.06%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$808,269.10	0.08%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$446,191.39	0.05%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$257,371.85	0.03%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$219,696.90	0.02%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$233,662.85	0.02%	0	\$0.00	NA	0	0	0

MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$389,500.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$265,800.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$223,684.38	0.02%	0	\$0.00	NA	0	\$
MORTGAGE 4 U LLC	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$500,577.72	0.05%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$628,093.72	0.06%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$379,900.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$256,130.43	0.03%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$403,193.73	0.04%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$356,685.34	0.04%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$272,800.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	2	\$780,429.96	0.08%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$646,617.67	0.07%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$831,302.20	0.09%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$209,250.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$260,632.25	0.03%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$220,364.07	0.02%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$366,494.37	0.04%	0	\$0.00	NA	0	\$
NBH BANK, N.A	1	\$215,875.09	0.02%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,567.75	0.03%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$203,106.94	0.02%	0	\$0.00	NA	0	\$

	NETWORK FUNDING, LP	7	\$2,038,738.44	0.21%	0	\$0.00	NA	0	0	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$484,000.00	0.05%	0	\$0.00	NA	0	0	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$454,750.00	0.05%	0	\$0.00	NA	0	0	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$261,250.00	0.03%	0	\$0.00	NA	0	0	0
	NJ LENDERS CORPORATION	1	\$344,000.00	0.04%	0	\$0.00	NA	0	0	0
	NOIC INC A CORPORATION	1	\$217,550.00	0.02%	0	\$0.00	NA	0	0	0
	NOIC, INC. A CORPORATION	1	\$191,900.00	0.02%	0	\$0.00	NA	0	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$902,867.93	0.09%	0	\$0.00	NA	0	0	0
	NORTHSTAR BANK OF TEXAS	2	\$521,823.76	0.05%	0	\$0.00	NA	0	0	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$308,324.63	0.03%	0	\$0.00	NA	0	0	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	2	\$580,941.15	0.06%	0	\$0.00	NA	0	0	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$260,881.90	0.03%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	3	\$1,061,750.00	0.11%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	\$1,620,347.13	0.17%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,417,775.65	0.15%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$467,425.00	0.05%	0	\$0.00	NA	0	0	0
	NTFN INC	1	\$404,442.02	0.04%	0	\$0.00	NA	0	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$308,314.97	0.03%	0	\$0.00	NA	0	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,293,946.13	0.13%	0	\$0.00	NA	0	0	0
	NVR MORTGAGE FINANCE, INC	7	\$1,904,167.31	0.2%	0	\$0.00	NA	0	0	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	2	\$525,250.00	0.05%	0	\$0.00	NA	0	0	0
	ON Q FINANCIAL INC	28	\$9,471,138.54	0.98%	0	\$0.00	NA	0	0	0
	ON Q FINANCIAL, INC	1	\$215,839.45	0.02%	0	\$0.00	NA	0	0	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$416,425.48	0.04%	0	\$0.00	NA	0	0	0

ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$624,657.44	0.06%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	5	\$1,801,726.31	0.19%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC. A CA CORP	1	\$607,181.02	0.06%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,485,737.84	0.15%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$688,029.20	0.07%	0	\$0.00	NA	0	\$
PA EQUITY RESOURCES, INC. OH CORP	1	\$229,900.00	0.02%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$399,423.67	0.04%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP CORPORATION	1	\$562,706.03	0.06%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,200.00	0.02%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$533,836.52	0.06%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$570,999.33	0.06%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$217,942.48	0.02%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP, A CORPORATION	1	\$399,436.40	0.04%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$283,410.00	0.03%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$501,100.45	0.05%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$299,250.00	0.03%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC	1	\$275,548.75	0.03%	0	\$0.00	NA	0	\$
PEGASUS BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$654,450.00	0.07%	0	\$0.00	NA	0	\$
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$303,455.31	0.03%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$265,530.33	0.03%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$531,519.41	0.05%	0	\$0.00	NA	0	\$
	3	\$715,454.80	0.07%	0	\$0.00	NA	0	\$

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION									
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$331,926.06	0.03%	0	\$0.00	NA	0	\$	
PEOPLES NATIONAL BANK A CORPORATION	4	\$1,430,940.11	0.15%	0	\$0.00	NA	0	\$	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$	
PERL MORTGAGE INC. AN IL CORP	1	\$294,500.00	0.03%	0	\$0.00	NA	0	\$	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$	
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	3	\$731,790.03	0.08%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC	2	\$451,498.54	0.05%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$2,148,252.25	0.22%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,410,137.27	0.15%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$409,409.27	0.04%	0	\$0.00	NA	0	\$	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$303,561.99	0.03%	0	\$0.00	NA	0	\$	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$497,954.32	0.05%	0	\$0.00	NA	0	\$	
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	2	\$612,234.66	0.06%	0	\$0.00	NA	0	\$	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$866,059.51	0.09%	0	\$0.00	NA	0	\$	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$684,858.10	0.07%	0	\$0.00	NA	0	\$	
PINNACLE BANK A CORPORATION	1	\$204,018.53	0.02%	0	\$0.00	NA	0	\$	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$	
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$213,442.02	0.02%	0	\$0.00	NA	0	\$	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$359,479.02	0.04%	0	\$0.00	NA	0	\$	
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$582,378.27	0.06%	0	\$0.00	NA	0	\$	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$375,058.83	0.04%	0	\$0.00	NA	0	\$	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$633,725.32	0.07%	0	\$0.00	NA	0	\$	

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	\$1,190,275.72	0.12%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$324,531.73	0.03%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES AN OR LLC	1	\$335,926.02	0.03%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$367,990.77	0.04%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES, LLC AN OR LLC	1	\$327,200.00	0.03%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	2	\$724,306.74	0.07%	0	\$0.00	NA	0	\$
PRICE MORTGAGE GROUP LLC	1	\$354,538.44	0.04%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$5,102,462.32	0.53%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$217,493.12	0.02%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC	1	\$249,850.00	0.03%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC A NC CORP	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$228,627.40	0.02%	0	\$0.00	NA	0	\$
PRIMELENDING A PLAINSCAPITAL COMPANY	16	\$4,947,377.95	0.51%	0	\$0.00	NA	0	\$
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	\$1,263,499.79	0.13%	0	\$0.00	NA	0	\$
PRIMELENDING VENTURES LLC DBGA HIGHLAND LOANSOURCE	1	\$366,150.00	0.04%	0	\$0.00	NA	0	\$
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,715,917.23	0.18%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	89	\$27,297,041.05	2.82%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION A CORP	1	\$390,798.00	0.04%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$714,770.38	0.07%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE LP	1	\$360,366.83	0.04%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	3	\$818,412.16	0.08%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, LP	1	\$373,085.28	0.04%	0	\$0.00	NA	0	\$
PRIVATE BANK OF BUCKHEAD	3	\$866,287.83	0.09%	0	\$0.00	NA	0	\$
PROGRESS BANK + TRUST	2	\$655,173.20	0.07%	0	\$0.00	NA	0	\$
PROGRESS BANK AND TRUST	1	\$210,474.30	0.02%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$346,566.94	0.04%	0	\$0.00	NA	0	\$

	PULASKI BANK, N.A	5	\$1,298,674.68	0.13%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$379,452.49	0.04%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$415,000.00	0.04%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$292,500.00	0.03%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$207,272.93	0.02%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$211,175.47	0.02%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$224,800.00	0.02%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	2	\$503,583.38	0.05%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$260,100.00	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,704.63	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,431,078.37	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,237,214.83	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$313,198.09	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,204.38	0.02%	0	\$0.00	NA	0	\$
	RESMAC INC A CORPORATION	1	\$216,125.00	0.02%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	1	\$355,759.18	0.04%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	2	\$499,973.76	0.05%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$216,900.76	0.02%	0	\$0.00	NA	0	\$
	RJS, INC. A CALIFORNIA CORPORATION	2	\$927,521.28	0.1%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	10	\$3,210,600.76	0.33%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$289,000.00	0.03%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$466,456.46	0.05%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$599,154.60	0.06%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$984,295.50	0.1%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$225,588.77	0.02%	0	\$0.00	NA	0	\$
		1	\$237,794.95	0.02%	0	\$0.00	NA	0	\$

	SAMPSON 852 LLC DBA BERSKSHIRE LENDING LLC								
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$472,000.00	0.05%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$908,095.50	0.09%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CA CORP	1	\$243,200.00	0.03%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$278,615.62	0.03%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$522,000.00	0.05%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$525,000.00	0.05%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$974,645.32	0.1%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$325,340.94	0.03%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$452,754.00	0.05%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$364,485.72	0.04%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$686,779.00	0.07%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC. A CALICORNIA CORPORATION	1	\$286,532.00	0.03%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$502,550.00	0.05%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,008,260.16	0.1%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$227,050.00	0.02%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$536,694.80	0.06%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$269,619.57	0.03%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORAITON	1	\$413,100.00	0.04%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	2	\$547,332.52	0.06%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$212,791.49	0.02%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$450,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$374,100.00	0.04%	0	\$0.00	NA	0	\$

SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,162,004.84	0.12%	0	\$0.00	NA	0	0	0
SOUTHERN TRUST MORTGAGE LLC	1	\$285,206.52	0.03%	0	\$0.00	NA	0	0	0
SOUTHERN TRUST MORTGAGE, LLC	5	\$2,163,475.27	0.22%	0	\$0.00	NA	0	0	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00	0.03%	0	\$0.00	NA	0	0	0
SPIRITBANK	1	\$223,402.65	0.02%	0	\$0.00	NA	0	0	0
ST. LOUIS BANK	1	\$241,651.32	0.02%	0	\$0.00	NA	0	0	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	3	\$822,580.53	0.08%	0	\$0.00	NA	0	0	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$635,896.19	0.07%	0	\$0.00	NA	0	0	0
STERLING NATIONAL BANK	3	\$901,132.39	0.09%	0	\$0.00	NA	0	0	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$228,670.05	0.02%	0	\$0.00	NA	0	0	0
STOCKTON MORTGAGE CORPORATION	1	\$242,258.18	0.02%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$279,209.60	0.03%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	1	\$343,900.00	0.04%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$205,875.00	0.02%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$247,650.57	0.03%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$218,097.26	0.02%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$230,881.46	0.02%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING INC	5	\$1,519,983.30	0.16%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING, INC	31	\$10,519,962.74	1.09%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE BANKERS, INC	5	\$1,688,442.01	0.17%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$287,444.42	0.03%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$201,222.39	0.02%	0	\$0.00	NA	0	0	0
SUMNER BANK & TRUST	1	\$299,567.75	0.03%	0	\$0.00	NA	0	0	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$249,639.79	0.03%	0	\$0.00	NA	0	0	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,633.66	0.03%	0	\$0.00	NA	0	0	0

TAYLOR MORRISON HOME FUNDING, LLC	2	\$769,829.57	0.08%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$280,666.98	0.03%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$655,403.78	0.07%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$771,466.86	0.08%	0	\$0.00	NA	0	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$277,878.00	0.03%	0	\$0.00	NA	0	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$414,799.23	0.04%	0	\$0.00	NA	0	0
THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$407,412.15	0.04%	0	\$0.00	NA	0	0
THE ARLINGTON BANK	1	\$341,508.54	0.04%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$918,016.51	0.09%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$964,132.62	0.1%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK, A FSB	1	\$464,000.00	0.05%	0	\$0.00	NA	0	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$384,500.00	0.04%	0	\$0.00	NA	0	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$904,830.58	0.09%	0	\$0.00	NA	0	0
THE MCCUE MORTGAGE COMPANY	2	\$517,400.00	0.05%	0	\$0.00	NA	0	0
THE MORTGAGE COMPANY A CO CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$299,577.30	0.03%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$282,597.24	0.03%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,266,980.07	0.13%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$202,255.00	0.02%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$331,632.07	0.03%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORAITON	1	\$364,500.00	0.04%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$554,711.16	0.06%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$377,766.98	0.04%	0	\$0.00	NA	0	0
	1	\$204,000.00	0.02%	0	\$0.00	NA	0	0

THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION									
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$357,345.78	0.04%	0	\$0.00	NA	0	\$	
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$314,721.00	0.03%	0	\$0.00	NA	0	\$	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$303,661.85	0.03%	0	\$0.00	NA	0	\$	
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$246,400.00	0.03%	0	\$0.00	NA	0	\$	
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$223,611.50	0.02%	0	\$0.00	NA	0	\$	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$235,659.97	0.02%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$	
TOWNEBANK MORTGAGE A CORPORATION	3	\$933,473.34	0.1%	0	\$0.00	NA	0	\$	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$203,200.00	0.02%	0	\$0.00	NA	0	\$	
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$201,708.95	0.02%	0	\$0.00	NA	0	\$	
TRIDENT MORTGAGE CO., LP	5	\$1,577,563.53	0.16%	0	\$0.00	NA	0	\$	
TRIDENT MORTGAGE COMPANY LP	1	\$328,026.69	0.03%	0	\$0.00	NA	0	\$	
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$864,757.81	0.09%	0	\$0.00	NA	0	\$	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$240,							